

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' ONE HUNDRED FORTY-FIFTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred forty-fifth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”), for entry of an order (this “Order”) sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully or Partially Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors’ further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors’ right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by

any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
Chief United States Bankruptcy Judge

SCHEDULE 1

Fully or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Forty-Fifth Omnibus Claims Objection
Schedule 1 - Modified Claims

| Asserted Claims | | | | | Modified Claim | |
|-----------------|--------------|------------------|--|---------------------|------------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 88261 | Name on file | FTX Trading Ltd. | BNB | 2.376531503807733 | FTX Trading Ltd. | 2.376531503807733 |
| | | | BTC | 0.000000006000000 | | 0.000000006000000 |
| | | | ETH | 0.501776885030400 | | 0.501776885030400 |
| | | | FTM | 16.310000000000000 | | 16.310000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS | 0.000000003235764 | | 0.000000003235764 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (363865637698723748/FTX EU - WE ARE HERE! #257315) | | | 1.000000000000000 |
| | | | NFT (366478750893367694/FTX EU - WE ARE HERE! #257322) | | | 1.000000000000000 |
| | | | NFT (441305147399881524/FTX EU - WE ARE HERE! #257290) | | | 1.000000000000000 |
| | | | SOL | 0.000000013906000 | | 0.000000013906000 |
| | | | USD | 106.000000000000000 | | 106.939484724621750 |
| | | | USDT | 11.025979606499865 | | 11.025979606499865 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 88423 | Name on file | FTX Trading Ltd. | 1INCH | 128.000000000000000 | FTX Trading Ltd. | 128.000000000000000 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE | 0.000000005731168 | | 0.000000005731168 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO | 457.000000000000000 | | 457.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE | 61.400000000000000 | | 61.400000000000000 |
| | | | APE-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM | 30.000000000000000 | | 30.000000000000000 |
| | | | ATOM-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | AVAX | 8.198777800000000 | | 8.198777800000000 |
| | | | AVAX-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | AXS-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT | 807.778556050000000 | | 807.778556050000000 |
| | | | BCH | 0.000783510000000 | | 0.000783510000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.873965494739349 | | 0.873965494739349 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOBA-PERP | 0.000000000000113 | | 0.0000000000000113 |
| | | | BTC | 0.039540227010340 | | 0.039540227010340 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | CEL | 32.500000000000000 | | 32.500000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ | 750.000000000000000 | | 750.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP | 4.299800000000000 | | 4.299800000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 530.225073820000000 | | 530.225073820000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC | 1,675.000000000000000 | | 1,675.000000000000000 |
| | | | CVX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO | 1,250.000000000000000 | | 1,250.000000000000000 |
| | | | DODO-PERP | 0.000000000001364 | | 0.000000000001364 |
| | | | DOGE-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | 78.105537690850140 | | 78.105537690850140 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ | 273.500591450000000 | | 273.500591450000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | ETH | 1.453235600000000 | | 1.453235600000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 12.884814837443710 | | 12.884814837443710 |
| | | | EUR | 7,953.103016046751000 | | 7,953.103016046751000 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIT | 75.932933980000000 | | 75.932933980000000 |
| | | | FTT-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | GALA | 840.000000000000000 | | 840.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT | 197.546478096153520 | | 197.546478096153520 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT | 781.000000000000000 | | 781.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | -0.000000000000085 | | -0.000000000000085 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC | 0.080262382012748 | | 0.080262382012748 |
| | | | LDO | 45.000000000000000 | | 45.000000000000000 |
| | | | LINA | 4,040.000000000000000 | | 4,040.000000000000000 |
| | | | LINK | 12.900000000000000 | | 12.900000000000000 |
| | | | LINK-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | LRC | 0.536016650000000 | | 0.536016650000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 8.056326630000000 | | 8.056326630000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|--------------|--------------------------|----------------|--------------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNA2 | 1.198024175000000 | | 1.198024175000000 |
| | | | LUNA2_LOCKED | 2.795389742000000 | | 2.795389742000000 |
| | | | LUNA2-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | LUNC | 257,739.210000002800000 | | 257,739.210000002800000 |
| | | | LUNC-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 264.121645106239600 | | 264.121645106239600 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MEDIA | 6.750000000000000 | | 6.750000000000000 |
| | | | MEDIA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR | 201.300000000000000 | | 201.300000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEXO | 121.000000000000000 | | 121.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE | 2,940.000000000000000 | | 2,940.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | 0.594114800000000 | | 0.594114800000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR | 10,820.000000000000000 | | 10,820.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 249.164219150000000 | | 249.164219150000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 35,200,000.0000000000000 | | 35,200,000.0000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLRS | 167.028366230000000 | | 167.028366230000000 |
| | | | SNX | | | 149.023369968191050 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 46.174910726166440 | | 46.174910726166440 |
| | | | SOL-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUN | 17,081.450000000000000 | | 17,081.450000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 1,561.672730932153600 | | 1,561.672730932153600 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | USD | -10,822.435549292417000 | | -10,822.435549292417000 |
| | | | USDT | -83.088199567504740 | | -83.088199567504740 |
| | | | USO | 0.008927414983958 | | 0.008927414983958 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VETBULL | 189.733963850000000 | | 189.733963850000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES | 30.500000000000000 | | 30.500000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 2,253.720170749798400 | | 2,253.720170749798400 |
| | | | XRPBULL | 2.512000000000000 | | 2.512000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI | 0.014000000000000 | | 0.014000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 54448 | Name on file | FTX Trading Ltd. | APT | 1.024861317978110 | FTX Trading Ltd. | 1.024861317978110 |
| | | | ATOM | | | 2.429103856949860 |
| | | | AVAX | | | 8.672866046467950 |
| | | | BNB | 2.201560913162620 | | 2.201560913162620 |
| | | | BTC | 0.002602046762390 | | 0.002602046762390 |
| | | | CRO | 9.936000000000000 | | 9.936000000000000 |
| | | | DOT | | | 91.427171127299630 |
| | | | ETH | | | 0.312804659667550 |
| | | | ETHW | 0.067006163931160 | | 0.067006163931160 |
| | | | EUR | 0.924848846415045 | | 0.924848846415045 |
| | | | FTT | 21.118376993464000 | | 21.118376993464000 |
| | | | LINK | | | 1.202480252784780 |
| | | | LUNA2 | 0.219247706800000 | | 0.219247706800000 |
| | | | LUNA2_LOCKED | 0.511577982600000 | | 0.511577982600000 |
| | | | LUNC | 47,741.649760000000000 | | 47,741.649760000000000 |
| | | | MATIC | 51.407496282263100 | | 51.407496282263100 |
| | | | USD | 0.132947017699649 | | 0.132947017699649 |
| | | | USDT | 0.005000024000000 | | 0.005000024000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 89028 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 0.000000005439195 | | 0.000000005439195 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | AVAX | 0.000000001774130 | | 0.000000001774130 |
| | | | AVAX-PERP | 0.000000000000010 | | 0.000000000000010 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO | 0.000000008376226 | | 0.000000008376226 |
| | | | BNB | 0.00002548097896 | | 0.00002548097896 |
| | | | BTC | 0.059347264221112 | | 0.059347264221112 |
| | | | BTC-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 2,760.124667748171000 | | 2,760.124667748171000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 773.144841026614500 | | 773.144841026614500 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------------------------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOT | | | 13.799615526922116 |
| | | | DOT-PERP | 0.0000000000000021 | | 0.0000000000000021 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 1.009294371912109 | | 1.009294371912109 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.004000008964159 | | 0.004000008964159 |
| | | | EUR | 0.000000002084789 | | 0.000000002084789 |
| | | | FTM | 0.000000009996700 | | 0.000000009996700 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA | 0.000000000148664 | | 0.000000000148664 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HUM | 0.000000006107455 | | 0.000000006107455 |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.000000009538000 | | 0.000000009538000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 3.477755377860000 | | 3.477755377860000 |
| | | | LUNA2_LOCKED | 8.114762549000000 | | 8.114762549000000 |
| | | | LUNC | 521,969.046377388300000 | | 521,969.046377388300000 |
| | | | LUNC-PERP | 0.000000000023282 | | 0.000000000023282 |
| | | | MANA | 0.000000001043540 | | 0.000000001043540 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | -0.000000000000010 | | -0.000000000000010 |
| | | | NFT (437256816992861551/GALAXY | | | 1.000000000000000 |
| | | | CHEETAH) | | | |
| | | | OMG | 0.000000007300787 | | 0.000000007300787 |
| | | | POLIS | 0.0000000000446831 | | 0.0000000000446831 |
| | | | REEF | 0.000000006710640 | | 0.000000006710640 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND | 0.000000009521660 | | 0.000000009521660 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB | 0.000000002457721 | | 0.000000002457721 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000000005313584 | | 0.000000005313584 |
| | | | SOL-PERP | -0.0000000000000085 | | -0.0000000000000085 |
| | | | STARS | 0.000000004054104 | | 0.000000004054104 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.000000003155357 | | 0.000000003155357 |
| | | | USD | 0.159098901995987 | | 0.159098901995987 |
| | | | USDT | 0.824299619718064 | | 0.824299619718064 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 0.000000002312230 | | 0.000000002312230 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 62682 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.153720680476050 |
| | | | CRO | 1,000.000000000000000 | | 1,000.000000000000000 |
| | | | DOT | | | 14.857617982311200 |
| | | | ETH | | | 0.741579969564440 |
| | | | ETHW | 0.737549227997840 | | 0.737549227997840 |
| | | | EUR | -4.436421675792314 | | -4.436421675792314 |
| | | | RAY | 55.939400587624740 | | 55.939400587624740 |
| | | | SOL | | | 6.464837219811175 |
| | | | SRM | 100.432933140000000 | | 100.432933140000000 |
| | | | SRM_LOCKED | 1.257693260000000 | | 1.257693260000000 |
| | | | USD | 635.199440890000000 | | 635.199440890000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 84369 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE | 0.2999460000000000 | | 0.2999460000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | -50.0000000000000000 | | -50.0000000000000000 |
| | | | ATLAS | 39.992800000000000 | | 39.992800000000000 |
| | | | AVAX | | | 2.055286084284450 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 2.209962201132660 | | 2.209962201132660 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BRZ | 2,129.414736342000000 | | 2,129.414736342000000 |
| | | | BRZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.003009823002520 | | 0.003009823002520 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 9.998200000000000 | | 9.998200000000000 |
| | | | DOT | 14.557195000893050 | | 14.557195000893050 |
| | | | DOT-PERP | 2.1000000000000000 | | 2.1000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 2.266786880000000 | | 2.266786880000000 |
| | | | ETH-PERP | 0.0100000000000000 | | 0.0100000000000000 |
| | | | ETHW | 2.279686880000000 | | 2.279686880000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.399928001927824 | | 0.399928001927824 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LDO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 2.999460000000000 | | 2.999460000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LTC | 3.012369388604000 | | 3.012369388604000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 1.038217629600000 | | 1.038217629600000 |
| | | | LUNA2_LOCKED | 2.422507802800000 | | 2.422507802800000 |
| | | | LUNC | 24,641.802924349600000 | | 24,641.802924349600000 |
| | | | MATIC | | | 10.082419725492000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 680.000000000000000 | | 680.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 1.000000000000000 | | 1.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 1,600,000.000000000000000 | | 1,600,000.000000000000000 |
| | | | SOL | 0.199982000000000 | | 0.199982000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 282.949062012754550 | | 282.949062012754550 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 310.200363390556300 | | 310.200363390556300 |
| | | | USDT | 0.000000036246761 | | 0.000000036246761 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 56135 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 46.988071515888000 |
| | | | BNB | 0.000581203418310 | | 0.000581203418310 |
| | | | BRZ | 0.000000009814400 | | 0.000000009814400 |
| | | | BTC | 0.010471831534130 | | 0.010471831534130 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.71203000356024 | | 0.71203000356024 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000000000127164 | | 0.000000000127164 |
| | | | FTT | 0.310180641670248 | | 0.310180641670248 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL | 58.518460000000000 | | 58.518460000000000 |
| | | | GMT | 50.000000000000000 | | 50.000000000000000 |
| | | | LUNA2_LOCKED | 22.577297330000000 | | 22.577297330000000 |
| | | | LUNC | 0.000000006796640 | | 0.000000006796640 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR | 0.000000004059700 | | 0.000000004059700 |
| | | | USD | -20.748751597109415 | | -20.748751597109415 |
| | | | USDT | | | 0.005774633489629 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------|------------------|--------------------|
| 87306 | Name on file | FTX Trading Ltd. | IINCH | | FTX Trading Ltd. | 30.379381288876186 |
| | | | AAVE | 0.428988171607820 | | 0.428988171607820 |
| | | | ATLAS | 1.000000009000000 | | 1.000000009000000 |
| | | | ATOM | | | 5.004424694276178 |
| | | | AUDIO | 11.744917479800000 | | 11.744917479800000 |
| | | | AVAX | | | 2.160072978923344 |
| | | | BNB | | | 0.029603939805980 |
| | | | BRZ | 0.000000002059010 | | 0.000000002059010 |
| | | | BTC | 0.000000004397689 | | 0.000000004397689 |
| | | | CRO | 0.000000009643481 | | 0.000000009643481 |
| | | | DOT | | | 7.103245098072278 |
| | | | ETH | 0.000000003493200 | | 0.000000003493200 |
| | | | ETHW | 0.100000009999155 | | 0.100000009999155 |
| | | | FTM | | | 43.892849166244290 |
| | | | FTT | 0.000000007292300 | | 0.000000007292300 |
| | | | GENE | 0.000000008000000 | | 0.000000008000000 |
| | | | LEO | 0.000000007930800 | | 0.000000007930800 |
| | | | LINK | | | 5.024379068105472 |
| | | | LUNA2 | 0.000101863552400 | | 0.000101863552400 |
| | | | LUNA2_LOCKED | 0.000237681622200 | | 0.000237681622200 |
| | | | LUNC | 1.113080020561891 | | 1.113080020561891 |
| | | | MATIC | | | 65.902704427815930 |
| | | | POLIS | 1.000000006572090 | | 1.000000006572090 |
| | | | RAY | 4.041625693854610 | | 4.041625693854610 |
| | | | RUNE | 1.035361591919870 | | 1.035361591919870 |
| | | | SOL | | | 1.096054626136592 |
| | | | TRX | 0.000015000000000 | | 0.000015000000000 |
| | | | UNI | 2.125932180686910 | | 2.125932180686910 |
| | | | USD | 0.000000154514527 | | 0.000000154514527 |
| | | | USDT | 0.000000064137027 | | 0.000000064137027 |
| | | | WAVES | 1.510512640000000 | | 1.510512640000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|--------------------|------------------|--------------------|
| 37400 | Name on file | FTX Trading Ltd. | AAVE | 0.079985600000000 | FTX Trading Ltd. | 0.079985600000000 |
| | | | ATLAS | 89.991000000000000 | | 89.991000000000000 |
| | | | BNB | 0.106218190000000 | | 0.106218190000000 |
| | | | BTC | | | 0.005332060248880 |
| | | | ETH | | | 0.040215003818440 |
| | | | ETHW | 0.040159852262290 | | 0.040159852262290 |
| | | | LINK | 0.499910000000000 | | 0.499910000000000 |
| | | | POLIS | 1.299766000000000 | | 1.299766000000000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | 4.421872160277991 | | 4.421872160277991 |
| | | | USDT | 0.00008021082069 | | 0.00008021082069 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------|------------------|-------------------|
| 67581 | Name on file | FTX Trading Ltd. | BAND | 0.000000005698741 | FTX Trading Ltd. | 0.000000005698741 |
| | | | BNB | 0.000000005175639 | | 0.000000005175639 |
| | | | BTC | 0.057255420000000 | | 0.057255420000000 |
| | | | EUR | 0.000188304535564 | | 0.000188304535564 |
| | | | LUNA2 | 0.000170055761000 | | 0.000170055761000 |
| | | | LUNA2_LOCKED | 0.000396796775800 | | 0.000396796775800 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|--------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNC | 37.030000000000000 | | 37.030000000000000 |
| | | | TRYB | | | 518.956005578633300 |
| | | | USD | 0.000113082313309 | | 0.000113082313309 |
| | | | USDT | 0.000000000419503 | | 0.000000000419503 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|-------------------|------------------|-----------------------|
| 21657 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 1.827911559079670 |
| | | | TRX | | | 5,688.561505298696000 |
| | | | XRP | 0.000000004973220 | | 0.000000004973220 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 42635 | Name on file | FTX Trading Ltd. | BNB | 0.000000004576370 | FTX Trading Ltd. | 0.000000004576370 |
| | | | BTC | 0.0149000006002300 | | 0.0149000006002300 |
| | | | ETH | 0.000000007084090 | | 0.000000007084090 |
| | | | ETHW | 0.086000007084090 | | 0.086000007084090 |
| | | | FTT | 78.474237476341300 | | 78.474237476341300 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | -0.000000000005456 | | -0.000000000005456 |
| | | | LUNA2 | 2.386760451000000 | | 2.386760451000000 |
| | | | LUNA2_LOCKED | 5.569107719000000 | | 5.569107719000000 |
| | | | LUNC | 0.000000009973400 | | 0.000000009973400 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (316625551084931472/FTX AU - WE ARE HERE! #27802) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (338330154899904106/FTX EU - WE ARE HERE! #188751) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (364036099120066032/FTX EU - WE ARE HERE! #188660) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (382923133646939695/FTX AU - WE ARE HERE! #17992) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (410230456293099854/FTX EU - WE ARE HERE! #188701) | 1.000000000000000 | | 1.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | | | 71.053974370646840 |
| | | | SRM | 0.028701990000000 | | 0.028701990000000 |
| | | | SRM_LOCKED | 0.112065690000000 | | 0.112065690000000 |
| | | | USD | 621.349437314567700 | | 621.349437314567700 |
| | | | USDT | 0.009590092243070 | | 0.009590092243070 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 42624 | Name on file | FTX Trading Ltd. | ATOM-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AVAX | | | 0.523227375466380 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | | | 0.002975685328930 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ | 0.006400000000000 | | 0.006400000000000 |
| | | | DOT | | | 1.066414054912150 |
| | | | ETH | | | 0.029453324397380 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.029299559968840 | | 0.029299559968840 |
| | | | FTM | 0.000000005565490 | | 0.000000005565490 |
| | | | FTT | 0.148321603311794 | | 0.148321603311794 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.006036801602000 | | 0.006036801602000 |
| | | | LUNA2_LOCKED | 0.014085870400000 | | 0.014085870400000 |
| | | | LUNC | 1,312.187480112501800 | | 1,312.187480112501800 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | | | 0.196434540845960 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | | | 0.000001107792720 |
| | | | USD | 25.782158969187194 | | 25.782158969187194 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 68239 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000008117234 | FTX Trading Ltd. | 0.000000008117234 |
| | | | AAVE | 0.000000005419260 | | 0.000000005419260 |
| | | | AXS | | | 927.003811815573600 |
| | | | BNB | 0.000000010089668 | | 0.000000010089668 |
| | | | BTC | 0.000000008024560 | | 0.000000008024560 |
| | | | CEL | 0.000000009888128 | | 0.000000009888128 |
| | | | DOGE | 0.000000003290800 | | 0.000000003290800 |
| | | | ETH | -0.000000008742865 | | -0.000000008742865 |
| | | | FTT | 25.058018284645133 | | 25.058018284645133 |
| | | | LINK | -0.000000002792786 | | -0.000000002792786 |
| | | | LTC | 0.000000002944451 | | 0.000000002944451 |
| | | | MATIC | 0.000000007097139 | | 0.000000007097139 |
| | | | MOB | 0.000000005000000 | | 0.000000005000000 |
| | | | RAY | 179.000000000000000 | | 179.000000000000000 |
| | | | SNX | 0.000000008995636 | | 0.000000008995636 |
| | | | SOL | 0.000737974577803 | | 0.000737974577803 |
| | | | SRM | 6.174226150000000 | | 6.174226150000000 |
| | | | SRM_LOCKED | 46.066124550000000 | | 46.066124550000000 |
| | | | TRX | 0.000000007212583 | | 0.000000007212583 |
| | | | USD | 0.344826666900692 | | 0.344826666900692 |
| | | | USDT | 0.000000013360277 | | 0.000000013360277 |
| | | | XRP | 0.000000008848630 | | 0.000000008848630 |
| | | | YFI | 0.000000006269640 | | 0.000000006269640 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 65015 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 55.074241290758560 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM | 10.028764560963720 | | 10.028764560963720 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | 5.361947923555670 | | 5.361947923555670 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.112312786667410 | | 0.112312786667410 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|--|---------------------------|----------------|---------------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.009651101368970 | | 0.009651101368970 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 472.569622433949200 | | 472.569622433949200 |
| | | | DOT | 12.984278400470390 | | 12.984278400470390 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX | 3.000000000000000 | | 3.000000000000000 |
| | | | ETH | 0.145076348045900 | | 0.145076348045900 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.131346997327450 | | 0.131346997327450 |
| | | | FTM | 131.854044306697800 | | 131.854044306697800 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 14.110129100000000 | | 14.110129100000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 0.608133711228860 | | 0.608133711228860 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.155983865300000 | | 0.155983865300000 |
| | | | LUNA2_LOCKED | 0.363962352400000 | | 0.363962352400000 |
| | | | LUNC | 20,716.743024607018000 | | 20,716.743024607018000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 123.298854163484460 | | 123.298854163484460 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (329867125960726399/FTX EU - WE ARE HERE! #167979) | | | 1.000000000000000 |
| | | | NFT (339923402266265212/FTX EU - WE ARE HERE! #167754) | | | 1.000000000000000 |
| | | | NFT (349531779075444814/THE HILL BY FTX #20410) | | | 1.000000000000000 |
| | | | NFT (428896362302214689/FTX EU - WE ARE HERE! #167928) | | | 1.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 1,200,000.000000000000000 | | 1,200,000.000000000000000 |
| | | | SOL | 3.565385670976460 | | 3.565385670976460 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI | 2.038237956822370 | | 2.038237956822370 |
| | | | USD | 0.048515268405715 | | 0.048515268405715 |
| | | | USDT | 0.000000002357408 | | 0.000000002357408 |
| | | | USTC | 8.612868206995430 | | 8.612868206995430 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 138.653651940837020 | | 138.653651940837020 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 76608 | Name on file | FTX Trading Ltd. | AAPL | 0.009815700000000 | FTX Trading Ltd. | 0.009815700000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 3,558.192245919215600 | | 3,558.192245919215600 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AURY | 0.000000003300000 | | 0.000000003300000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | | | 0.012414951960681 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COPE | 63.413409584749140 | | 63.413409584749140 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | -0.000000000000003 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ | 107.000000000000000 | | 107.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 2.010919249500000 | | 2.010919249500000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 2.010919249500000 | | 2.010919249500000 |
| | | | EUR | 0.591642517323715 | | 0.591642517323715 |
| | | | FTT | 15.021119515951984 | | 15.021119515951984 |
| | | | GALA | 139.974198000000000 | | 139.974198000000000 |
| | | | GALFAN | 9.999078500000000 | | 9.999078500000000 |
| | | | GRT | 208.966598874887800 | | 208.966598874887800 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 0.000000000000000 | | 0.000000005190348 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000028 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA | 154.987651900000000 | | 154.987651900000000 |
| | | | MATIC | | | 128.721226283095060 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA | 430.920566700000000 | | 430.920566700000000 |
| | | | REN | 303.199694899176300 | | 303.199694899176300 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 57.986177500000000 | | 57.986177500000000 |
| | | | SNX | 0.000000009863740 | | 0.000000009863740 |
| | | | SOL | 4.184658640000000 | | 4.184658640000000 |
| | | | SRM | 14.293039140000000 | | 14.293039140000000 |
| | | | SRM_LOCKED | 0.243696880000000 | | 0.243696880000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2,489.599051558508000 | | 2,489.599051558508000 |
| | | | USDT | 0.000000009888556 | | 0.000000009888556 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 6739 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE | 0.000000009188633 | | 0.000000009188633 |
| | | | AAVE-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------------|---------|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | ALGO | | 50.000000000000000 | | 50.000000000000000 |
| | | ALGO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ALICE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ATOM-PERP | | 0.000000000000002 | | 0.000000000000002 |
| | | AVAX | | 9.504943107379935 | | 9.504943107379935 |
| | | AVAX-PERP | | 0.000000000000004 | | 0.000000000000004 |
| | | AXS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BAL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BAND | | | | 12.823200418543090 |
| | | BAND-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BNB | | 2.647707929800953 | | 2.647707929800953 |
| | | BNB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BTC | | 0.160576708039156 | | 0.160576708039156 |
| | | BTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BTTPRE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | C98-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CAKE-PERP | | 0.000000000000035 | | 0.000000000000035 |
| | | COMP-PERP | | 0.000000000000028 | | 0.000000000000028 |
| | | CRO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CRV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DASH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DEFI-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DENT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DODO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DOGE | | 0.00000004649040 | | 0.00000004649040 |
| | | DOGE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DOT | | 23.444740226385990 | | 23.444740226385990 |
| | | DOT-PERP | | 0.000000000000003 | | 0.000000000000003 |
| | | DYDX-PERP | | -0.000000000000014 | | -0.000000000000014 |
| | | EGLD-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ENJ | | 250.0000000000000 | | 250.0000000000000 |
| | | ENJ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ETC-PERP | | 0.000000000000005 | | 0.000000000000005 |
| | | ETH | | 0.390220254387370 | | 0.390220254387370 |
| | | ETH-PERP | | -0.000000000000001 | | -0.000000000000001 |
| | | ETHW | | 0.389807815810130 | | 0.389807815810130 |
| | | EUR | | 177.0000000000000 | | 177.0000000000000 |
| | | EXCH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIDA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FTM | | 603.281552501130000 | | 603.281552501130000 |
| | | FTM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIT | | 79.184532075550890 | | 79.184532075550890 |
| | | FTT-PERP | | -0.000000000000028 | | -0.000000000000028 |
| | | GALA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GAL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GBP | | 75.000000000000000 | | 75.000000000000000 |
| | | GRT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HBAR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HOT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ICP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | IOTA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KAVA-PERP | | -0.000000000000014 | | -0.000000000000014 |
| | | KNC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KSM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINK-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LRC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LTC | | 5.002507725272220 | | 5.002507725272220 |
| | | LTC-PERP | | 0.000000000000003 | | 0.000000000000003 |
| | | LUNA2 | | 0.010898172470000 | | 0.010898172470000 |
| | | LUNA2_LOCKED | | 0.025429069090000 | | 0.025429069090000 |
| | | LUNC | | 2,373.1000000000000 | | 2,373.1000000000000 |
| | | LUNC-PERP | | -0.000000000000181 | | -0.000000000000181 |
| | | MANA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MATIC | | 532.462182959871100 | | 532.462182959871100 |
| | | MATIC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MER-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MID-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MKR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | NEAR | | 0.316133640000000 | | 0.316133640000000 |
| | | NEAR-PERP | | 0.000000000000001 | | 0.000000000000001 |
| | | NEO-PERP | | 0.000000000000056 | | 0.000000000000056 |
| | | OMG-PERP | | 0.000000000000007 | | 0.000000000000007 |
| | | ONE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ONT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PAXG | | 0.232200080000000 | | 0.232200080000000 |
| | | QTUM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RAY-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | REN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RSR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RUNE | | 0.000000005014051 | | 0.000000005014051 |
| | | RUNE-PERP | | 0.000000000000028 | | 0.000000000000028 |
| | | SAND-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SHIB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SLP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SNX-PERP | | -0.000000000000035 | | -0.000000000000035 |
| | | SOL-PERP | | -0.000000000000183 | | -0.000000000000183 |
| | | SPELL | | 20,000.0000000000000 | | 20,000.0000000000000 |
| | | SRM | | 60.029650950000000 | | 60.029650950000000 |
| | | SRM_LOCKED | | 0.280805760000000 | | 0.280805760000000 |
| | | SRM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | STEP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | STMX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | STORJ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | STX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SUSHI | | 0.000000006937436 | | 0.000000006937436 |
| | | SUSHI-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SXP | | 100.0000000000000 | | 100.0000000000000 |
| | | SXP-PERP | | -0.000000000000227 | | -0.000000000000227 |
| | | THETA-PERP | | -0.000000000000003 | | -0.000000000000003 |
| | | TLM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | TOMO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | TRX | | 0.000013002259804 | | 0.000013002259804 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1,386.732199372691900 | | 1,386.732199372691900 |
| | | | USDT | 0.456949352847857 | | 0.456949352847857 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 0.000000006335403 | | 0.000000006335403 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | -0.0000000000000096 | | -0.0000000000000096 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------|------------------|-----------------------|
| 57027 | Name on file | FTX Trading Ltd. | 1INCH | 28.073837710000000 | FTX Trading Ltd. | 28.073837710000000 |
| | | | AAVE | 0.299699373460500 | | 0.299699373460500 |
| | | | ALEPH | 148.141574280000000 | | 148.141574280000000 |
| | | | ALGO | 33.533750020000000 | | 33.533750020000000 |
| | | | ALPHA | 0.000000001875000 | | 0.000000001875000 |
| | | | ATLAS | 254.802413600000000 | | 254.802413600000000 |
| | | | AURY | 3.780164500000000 | | 3.780164500000000 |
| | | | AVAX | 1.001998430000000 | | 1.001998430000000 |
| | | | BCH | 0.000000003082942 | | 0.000000003082942 |
| | | | BNB | 0.067399500000000 | | 0.067399500000000 |
| | | | BTC | 0.005622211000000 | | 0.005622211000000 |
| | | | CHZ | 234.901483960000000 | | 234.901483960000000 |
| | | | DOT | 3.588632970000000 | | 3.588632970000000 |
| | | | DYDX | 12.233835600000000 | | 12.233835600000000 |
| | | | ETH | 0.251937010000000 | | 0.251937010000000 |
| | | | ETHW | 0.251937014301114 | | 0.251937014301114 |
| | | | EUR | 362.000000151867940 | | 362.000000151867940 |
| | | | FIDA | 65.478994930000000 | | 65.478994930000000 |
| | | | FTM | 52.056425484200000 | | 52.056425484200000 |
| | | | FTT | 1.004319110000000 | | 1.004319110000000 |
| | | | GRT | 229.353132190000000 | | 229.353132190000000 |
| | | | HNT | 2.074525820000000 | | 2.074525820000000 |
| | | | LRC | 97.089722930000000 | | 97.089722930000000 |
| | | | LTC | 0.361538300000000 | | 0.361538300000000 |
| | | | MANA | 15.286807380000000 | | 15.286807380000000 |
| | | | MATIC | 48.212591884095360 | | 48.212591884095360 |
| | | | OXY | 421.177900840000000 | | 421.177900840000000 |
| | | | RAY | 209.112541529131560 | | 209.112541529131560 |
| | | | REN | 231.268938907342770 | | 231.268938907342770 |
| | | | SAND | 10.339894260000000 | | 10.339894260000000 |
| | | | SLP | 1,655.948813950000000 | | 1,655.948813950000000 |
| | | | SLRS | 862.217418130000000 | | 862.217418130000000 |
| | | | SOL | 7.474893754803708 | | 7.474893754803708 |
| | | | STORJ | 15.119750000000000 | | 15.119750000000000 |
| | | | TRX | 716.325468474427800 | | 716.325468474427800 |
| | | | TULIP | 2.623028955926981 | | 2.623028955926981 |
| | | | USD | 0.000000010640016 | | 0.000000010640016 |
| | | | USDT | 0.015504183566338 | | 0.015504183566338 |
| | | | XRP | 70.283710030000000 | | 70.283710030000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 72526 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | | | 2.300337556674520 |
| | | | AXS-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | BTC | 0.138331497449876 | | 0.138331497449876 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.189617618418940 | | 0.189617618418940 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.188847788365660 | | 0.188847788365660 |
| | | | EUR | 0.000000007041084 | | 0.000000007041084 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 1.984980260773092 | | 1.984980260773092 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR | 0.000000002800000 | | 0.000000002800000 |
| | | | POLIS-PERP | 0.0000000000000023 | | 0.0000000000000023 |
| | | | RAY | 8.760521486781260 | | 8.760521486781260 |
| | | | RUNE | 0.0962200000000000 | | 0.0962200000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.00000008818389 | | 0.00000008818389 |
| | | | SOL-PERP | -0.0000000000000079 | | -0.0000000000000079 |
| | | | SRM | 12.175643560000000 | | 12.175643560000000 |
| | | | SRM_LOCKED | 0.1906259400000000 | | 0.1906259400000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.2242000000000000 | | 0.2242000000000000 |
| | | | USD | 3,910.720760224273000 | | 3,910.720760224273000 |
| | | | USDT | 0.000000029348411 | | 0.000000029348411 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 65472 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.03413032254200 | | 0.03413032254200 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | | | 0.276131715161230 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.274675787761050 | | 0.274675787761050 |
| | | | EUR | 0.5731182700000000 | | 0.5731182700000000 |
| | | | FTT | 0.035491638459412 | | 0.035491638459412 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|--------------|-----------------------|----------------|-----------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.007615862070000 | | 0.007615862070000 |
| | | | LUNA2_LOCKED | 0.017770344830000 | | 0.017770344830000 |
| | | | LUNC | 1,658.370000000000000 | | 1,658.370000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MOB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2.517907328475269 | | 2.517907328475269 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 6233 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | -0.000000000000008 | | -0.000000000000008 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | ASD | 0.000000012078681 | | 0.000000012078681 |
| | | | ASD-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | ATOM-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | AUDIO-PERP | -0.000000000000042 | | -0.000000000000042 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | BAL-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.053596626987528 | | 0.053596626987528 |
| | | | BTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.000000010702902 | | 0.000000010702902 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000042 | | 0.000000000000042 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | -0.000000000000021 | | -0.000000000000021 |
| | | | ETC-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | ETH | 0.024977458160899 | | 0.024977458160899 |
| | | | ETH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | FLM-PERP | 0.000000000000045 | | 0.000000000000045 |
| | | | FLOW-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 114.700576567670200 | | 114.700576567670200 |
| | | | FTT-PERP | -0.000000000000022 | | -0.000000000000022 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | -0.000000000000010 | | -0.000000000000010 |
| | | | KNC-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | LUNA2 | 1.438647904000000 | | 1.438647904000000 |
| | | | LUNA2_LOCKED | 3.356845109000000 | | 3.356845109000000 |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC | 313,268.610000000000000 | | 313,268.610000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|----------------------|--------|----------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000004 | | 0.000000000000004 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | -0.000000000000008 | | -0.000000000000008 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | RVN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | | | 930613126783715 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI | 0.00000008282500 | | 0.00000008282500 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | THETA-PERP | 0.000000000000011 | | 0.000000000000011 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000071 | | 0.000000000000071 |
| | | | TRX | 0.000028016822060 | | 0.000028016822060 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | USD | -831.290380253564000 | | -831.290380253564000 |
| | | | USDT | | | 922.596167966974800 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 70655 | Name on file | FTX Trading Ltd. | AAPL | 0.009637100000000 | FTX Trading Ltd. | 0.009637100000000 |
| | | | AMZN | 0.000817790000000 | | 0.000817790000000 |
| | | | BNB | 0.000000003341400 | | 0.000000003341400 |
| | | | BTC | 0.000000004618000 | | 0.000000004618000 |
| | | | ETH | 0.000000008815700 | | 0.000000008815700 |
| | | | ETHW | 0.000000009576060 | | 0.000000009576060 |
| | | | FTT | 1.888686833247279 | | 1.888686833247279 |
| | | | LTC | 0.000000003902450 | | 0.000000003902450 |
| | | | LUNA2 | 0.246301460500000 | | 0.246301460500000 |
| | | | LUNA2_LOCKED | 0.574703407900000 | | 0.574703407900000 |
| | | | LUNC | 40,632.661587700000000 | | 40,632.661587700000000 |
| | | | RAY | 157.459711840000000 | | 157.459711840000000 |
| | | | SOL | 1.847677932244070 | | 1.847677932244070 |
| | | | SPY | 0.000927273294370 | | 0.000927273294370 |
| | | | SQ | 0.004644700000000 | | 0.004644700000000 |
| | | | SRM | 84.598187770000000 | | 84.598187770000000 |
| | | | SRM_LOCKED | 0.015709970000000 | | 0.015709970000000 |
| | | | TRX | 7,595.305360000000000 | | 7,595.305360000000000 |
| | | | TRYB | | | 2,265.376153434127000 |
| | | | TSLA | 0.007340000326927 | | 0.007340000326927 |
| | | | USD | 12.194538998741644 | | 12.194538998741644 |
| | | | USDT | 0.220960860734176 | | 0.220960860734176 |
| | | | XRP | 0.000000004692000 | | 0.000000004692000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 67968 | Name on file | FTX Trading Ltd. | AAVE | 0.000000001229080 | FTX Trading Ltd. | 0.000000001229080 |
| | | | BAL | 0.179536430000000 | | 0.179536430000000 |
| | | | BAND | 0.000000006731290 | | 0.000000006731290 |
| | | | BNB | 0.695414309909050 | | 0.695414309909050 |
| | | | BTC | 0.040119181531726 | | 0.040119181531726 |
| | | | CREAM | 0.031078260000000 | | 0.031078260000000 |
| | | | DENT | 38,300.191500000000000 | | 38,300.191500000000000 |
| | | | DOGE | 0.000000002125898 | | 0.000000002125898 |
| | | | DOGEBULL | 0.396000000000000 | | 0.396000000000000 |
| | | | DOT | | | 9.360608908227480 |
| | | | ETH | 0.142551170140000 | | 0.142551170140000 |
| | | | ETHW | 0.067240036210000 | | 0.067240036210000 |
| | | | EUR | 0.000000007401095 | | 0.000000007401095 |
| | | | FTT | 165.099712875000000 | | 165.099712875000000 |
| | | | KNC | 3.834918597514120 | | 3.834918597514120 |
| | | | LINK | 13.223455340164518 | | 13.223455340164518 |
| | | | LTC | 0.000000009697124 | | 0.000000009697124 |
| | | | LUNA2 | 0.000380062009600 | | 0.000380062009600 |
| | | | LUNA2_LOCKED | 0.00086811355700 | | 0.00086811355700 |
| | | | LUNC | 82.759302762400000 | | 82.759302762400000 |
| | | | MANA | 70.000000000000000 | | 70.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MTA | 4.2059044600000000 | | 4.2059044600000000 |
| | | | RAY | 0.000000008727710 | | 0.000000008727710 |
| | | | REN | | | 16.564402019270100 |
| | | | SAND | 43.0000500000000000 | | 43.0000500000000000 |
| | | | SNX | | | 2.976458417880090 |
| | | | SOL | 2.000000003364860 | | 2.000000003364860 |
| | | | STETH | 0.224350332521666 | | 0.224350332521666 |
| | | | USD | 1.847852393337883 | | 1.847852393337883 |
| | | | USDT | 0.675794388142509 | | 0.675794388142509 |
| | | | YFI | | | 0.000616216261440 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|------------------------|------------------|------------------------|
| 40702 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 12.239299707997370 |
| | | | AXS | | | 15.679059314015440 |
| | | | BAT | 1,026.8592100000000000 | | 1,026.8592100000000000 |
| | | | BNB | | | 0.070547112773650 |
| | | | BTC | | | 0.112987857080500 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL | | | 0.047954467638570 |
| | | | DOT | | | 41.501991917070040 |
| | | | ETH | | | 0.000226929348500 |
| | | | ETHW | | | 0.000225831316750 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 28.4945850000000000 | | 28.4945850000000000 |
| | | | GRT | | | 2,183.937482364933700 |
| | | | HNT | 34.9951265000000000 | | 34.9951265000000000 |
| | | | LINK | | | 46.299904183817090 |
| | | | LTC | | | 7.327431495394890 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 326.7242695100000000 | | 326.7242695100000000 |
| | | | RUNE | 191.2355254000000000 | | 191.2355254000000000 |
| | | | SOL | 17.4302297900000000 | | 17.4302297900000000 |
| | | | SRM | 427.9979098600000000 | | 427.9979098600000000 |
| | | | SRM_LOCKED | 6.0963920000000000 | | 6.0963920000000000 |
| | | | SXP | 640.462932583261500 | | 640.462932583261500 |
| | | | TONCOIN | 174.9382500000000000 | | 174.9382500000000000 |
| | | | TRX | | | 15,359.324363361715000 |
| | | | UNI | | | 64.667255898484290 |
| | | | USD | 2.386337484922500 | | 2.386337484922500 |
| | | | XRP | | | 717.340405122488700 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--|----------------------|------------------|----------------------|
| 7791 | Name on file | FTX Trading Ltd. | NFT (381865982299415230/FTX EU - WE ARE HERE! #199361) | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | NFT (383072675612014927/FTX EU - WE ARE HERE! #199336) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (533625299533513884/FTX EU - WE ARE HERE! #199482) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | TONCOIN | 256.8000000000000000 | | 256.8000000000000000 |
| | | | TONCOIN-PERP | | | -0.0000000000000056 |
| | | | USD | 0.090506913200046 | | 0.090506913200046 |
| | | | USDT | 0.0096000000000000 | | 0.0096000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------------|-------------------------|------------------|-------------------------|
| 88317 | Name on file | FTX Trading Ltd. | ADABULL | 0.000000005921000 | FTX Trading Ltd. | 0.000000005921000 |
| | | | ALTBULL | 0.000000000900000 | | 0.000000000900000 |
| | | | BNBBULL | 0.000000000038000 | | 0.000000000038000 |
| | | | BRZ | 0.000000003586080 | | 0.000000003586080 |
| | | | BTC | 0.000000000027537 | | 0.000000000027537 |
| | | | BTC-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20210224 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20210226 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20210305 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20210402 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 0.000000009493550 | | 0.000000009493550 |
| | | | DOGE | 881.0000000000000000 | | 881.0000000000000000 |
| | | | DOGEBEAR | 39,976.4000000000000000 | | 39,976.4000000000000000 |
| | | | DOGEBULL | 0.000000003390000 | | 0.000000003390000 |
| | | | ETH | 1.092753002513767 | | 1.092753002513767 |
| | | | ETH-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHBULL | 0.000000003296237 | | 0.000000003296237 |
| | | | ETHW | 1.092753002513767 | | 1.092753002513767 |
| | | | FTT | 0.000000002800000 | | 0.000000002800000 |
| | | | GBP | 0.000000002669137 | | 0.000000002669137 |
| | | | GRTBULL | 0.000000004590000 | | 0.000000004590000 |
| | | | LINKBULL | 0.000000008900000 | | 0.000000008900000 |
| | | | LTC-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA | 2,385.130646607665800 | | 2,385.130646607665800 |
| | | | MATICBEAR2021 | 0.000000008000000 | | 0.000000008000000 |
| | | | MATICBULL | 0.000000001000000 | | 0.000000001000000 |
| | | | SRM | 0.0038844900000000 | | 0.0038844900000000 |
| | | | SRM_LOCKED | 0.0236329600000000 | | 0.0236329600000000 |
| | | | SXPBULL | 0.000000007000000 | | 0.000000007000000 |
| | | | UNISWAPBULL | 0.000000002560000 | | 0.000000002560000 |
| | | | USD | 12.906741859284736 | | 12.906741859284736 |
| | | | XRP | | | 83.9032077000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 42330 | Name on file | FTX Trading Ltd. | BTC | 0.002322125734560 | FTX Trading Ltd. | 0.002322125734560 |
| | | | BULL | 0.0000000022515000 | | 0.0000000022515000 |
| | | | ETH | | | 0.168594296997518 |
| | | | ETHBULL | 0.0000000018250000 | | 0.0000000018250000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.594084386378559 | | 0.594084386378559 |
| | | | FTT | 25.0391758600000000 | | 25.0391758600000000 |
| | | | LTC | 0.000000002412850 | | 0.000000002412850 |
| | | | MATIC | 0.0000000010000000 | | 0.0000000010000000 |
| | | | NFT (429677673568060970/THE HILL BY FTX #36317) | | | 1.0000000000000000 |
| | | | SLND | 0.000000008602324 | | 0.000000008602324 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|---------------------|--------|---------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | SOL | | | 7.399060859676271 |
| | | | SOL-PERP | 2.680000000000000 | | 2.680000000000000 |
| | | | SRM | 103.955007348371240 | | 103.955007348371240 |
| | | | SRM_LOCKED | 1.079272040000000 | | 1.079272040000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -91.546035735528500 | | -91.546035735528500 |
| | | | USDT | 0.00000003677533 | | 0.00000003677533 |
| | | | XRP | 0.050773700661666 | | 0.050773700661666 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|----------------------------|------------------|----------------------------|
| 85077 | Name on file | FTX Trading Ltd. | IINCH | 1.016099281978750 | FTX Trading Ltd. | 1.016099281978750 |
| | | | AXS | | | 10.857016191492820 |
| | | | FTT | 21.995820000000000 | | 21.995820000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2_LOCKED | 47.504445060000000 | | 47.504445060000000 |
| | | | NFT (329774606619480824/THE HILL BY FTX #32436) | 1.000000000000000 | | 1.000000000000000 |
| | | | RAY | 22.943606911297795 | | 22.943606911297795 |
| | | | SHIB | 18,000,000.000000000000000 | | 18,000,000.000000000000000 |
| | | | SWEAT | 3,000.430000000000000 | | 3,000.430000000000000 |
| | | | TRX | | | 10.958553358093510 |
| | | | USD | 1.161382846561883 | | 1.161382846561883 |
| | | | USDT | 0.00000006893410 | | 0.00000006893410 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------|------------------------|------------------|------------------------|
| 57668 | Name on file | FTX Trading Ltd. | IINCH | 0.000000005490980 | FTX Trading Ltd. | 0.000000005490980 |
| | | | IINCH-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | IINCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALTBEAR | 26.650000000000000 | | 26.650000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL | 0.000000000100073 | | 0.000000000100073 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-20210625 | 0.0000000000000284 | | 0.0000000000000284 |
| | | | ATOMBULL | 41,669.208000000000000 | | 41,669.208000000000000 |
| | | | ATOM-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | AVAX | 0.0000000000046550 | | 0.0000000000046550 |
| | | | AVAX-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BEAR | 0.000000006613985 | | 0.000000006613985 |
| | | | BOBA-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | BTC | 0.012218097406160 | | 0.012218097406160 |
| | | | BTC-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20200626 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200511 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2022Q1 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0923 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.000000003500000 | | 0.000000003500000 |
| | | | BVOL | 0.000000008000000 | | 0.000000008000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | COPE | 0.013670000000000 | | 0.013670000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-20210325 | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFIBULL | 26.600050000000000 | | 26.600050000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DFL | 0.000000010000000 | | 0.000000010000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGEBEAR2021 | 0.773652423026795 | | 0.773652423026795 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-20210325 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | DRGN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | ETC-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | ETH | 0.000000006652841 | | 0.000000006652841 |
| | | | ETH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20211231 | -0.000000000000005 | | -0.000000000000005 |
| | | | ETHBULL | 0.000100000000000 | | 0.000100000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|---|---------|---------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | ETH-PERP | | 0.000000000000049 | | 0.000000000000049 |
| | | EUR | | 0.000000008328000 | | 0.000000008328000 |
| | | EXCH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIDA | | 0.009780860000000 | | 0.009780860000000 |
| | | FIDA_LOCKED | | 7.472580420000000 | | 7.472580420000000 |
| | | FIDA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FLM-20201225 | | 0.000000000000000 | | 0.000000000000000 |
| | | FLM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FTM | | 0.005000001626730 | | 0.005000001626730 |
| | | FTM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FTT | | 25.000000005959457 | | 25.000000005959457 |
| | | FTT-PERP | | 0.000000000000027 | | 0.000000000000027 |
| | | GALA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GAL-PERP | | 0.000000000000113 | | 0.000000000000113 |
| | | GMT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GRT-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | GRTBULL | | 0.605260000000000 | | 0.605260000000000 |
| | | GRT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GST-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HOLY-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HOT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ICP-PERP | | 0.000000000000113 | | 0.000000000000113 |
| | | ICX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | IMX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KAVA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KIN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KNC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KSHIB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINK | | 0.000000004768860 | | 0.000000004768860 |
| | | LINK-20201225 | | 0.000000000000000 | | 0.000000000000000 |
| | | LINK-PERP | | -0.000000000000170 | | -0.000000000000170 |
| | | LOOKS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LTC | | 0.000000008700000 | | 0.000000008700000 |
| | | LTC-1230 | | 0.000000000000003 | | 0.000000000000003 |
| | | LTC-20210326 | | 0.000000000000014 | | 0.000000000000014 |
| | | LTC-PERP | | 0.000000000000005 | | 0.000000000000005 |
| | | LUNA2 | | 0.019003483460000 | | 0.019003483460000 |
| | | LUNA2_LOCKED | | 0.044341461400000 | | 0.044341461400000 |
| | | LUNC | | 0.000000003205930 | | 0.000000003205930 |
| | | LUNC-PERP | | 0.000000000017285 | | 0.000000000017285 |
| | | MAPS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MATIC | | -0.000000003830420 | | -0.000000003830420 |
| | | MATIC-1230 | | 0.000000000000000 | | 0.000000000000000 |
| | | MATIC-20201225 | | 0.000000000000000 | | 0.000000000000000 |
| | | MATICBULL | | 380.500892500000000 | | 380.500892500000000 |
| | | MATIC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MEDIA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MER-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MTA-20201225 | | 0.000000000000000 | | 0.000000000000000 |
| | | MTA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | NEAR-PERP | | 0.000000000000113 | | 0.000000000000113 |
| | | NEO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | NFT (346296843949607404/PIXEL APE #001) | | 1.000000000000000 | | 1.000000000000000 |
| | | NFT (548704686065719951/FTX PUNKS ART #1) | | 1.000000000000000 | | 1.000000000000000 |
| | | OKB-20210326 | | -0.000000000000113 | | -0.000000000000113 |
| | | OKB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ONE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PAXG-20201225 | | 0.000000000000000 | | 0.000000000000000 |
| | | PAXG-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PERP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | POLIS-PERP | | 0.000000000000113 | | 0.000000000000113 |
| | | PROM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RAY | | 0.000000007409461 | | 0.000000007409461 |
| | | RAY-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RON-PERP | | -0.0000000000000909 | | -0.0000000000000909 |
| | | ROOK-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ROSE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RSR | | 0.000000100000000 | | 0.000000100000000 |
| | | RSR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RUNE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SAND-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SHIB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SHIT-20201225 | | 0.000000000000000 | | 0.000000000000000 |
| | | SHIT-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | SHIT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SLP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SOL | | 10.009544902609570 | | 10.009544902609570 |
| | | SOL-0930 | | -0.000000000000007 | | -0.000000000000007 |
| | | SOL-1230 | | 0.000000000000000 | | 0.000000000000000 |
| | | SOL-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | SOL-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | SOL-20211231 | | 0.000000000000000 | | 0.000000000000000 |
| | | SOL-PERP | | -0.000000000000468 | | -0.000000000000468 |
| | | SRM | | 221.551024460000000 | | 221.551024460000000 |
| | | SRM_LOCKED | | 93.952817510000000 | | 93.952817510000000 |
| | | SRM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SRN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | STEP | | 0.062500000000000 | | 0.062500000000000 |
| | | STEP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SUSHI | | 0.001062500573130 | | 0.001062500573130 |
| | | SUSHI-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SXP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | THETA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | TLM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | TOMO | | 0.00000006176670 | | 0.00000006176670 |
| | | TOMO-20201225 | | 0.0000000000000454 | | 0.0000000000000454 |
| | | TOMO-PERP | | 0.0000000000004774 | | 0.0000000000004774 |
| | | TRU-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | TRX | | | | 1,315.252599479422000 |
| | | TRX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | TRYB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | UNI | | 0.000000010000000 | | 0.000000010000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | UNI-PERP | -0.000000000000341 | | -0.000000000000341 |
| | | | UNISWAP-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | UNISWAP-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | UNISWAP-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -170.045508169607330 | | -170.045508169607330 |
| | | | USDT | 0.000000006561668 | | 0.000000006561668 |
| | | | USTC | 0.000000009779268 | | 0.000000009779268 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VETBULL | 11,544.957280000000000 | | 11,544.957280000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WFLOW | 0.003478500000000 | | 0.003478500000000 |
| | | | XAUT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLMBULL | 0.100000000000000 | | 0.100000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZBULL | 5,538.014250000000000 | | 5,538.014250000000000 |
| | | | XTZ-PERP | 0.000000000000682 | | 0.000000000000682 |
| | | | YFI-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YGG | 0.003615000000000 | | 0.003615000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 64983 | Name on file | FTX Trading Ltd. | 1INCH | 135.850528014787050 | FTX Trading Ltd. | 135.850528014787050 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.301471889127126 | | 0.301471889127126 |
| | | | BTC | | | 0.151602476248040 |
| | | | CEL | 14.651315949827696 | | 14.651315949827696 |
| | | | CEL-PERP | -0.000000000000011 | | -0.000000000000011 |
| | | | CHF | 0.000000007956105 | | 0.000000007956105 |
| | | | ETH | 0.000000007837670 | | 0.000000007837670 |
| | | | EUR | 0.000000005493562 | | 0.000000005493562 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 553.124200355261600 | | 553.124200355261600 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2_LOCKED | 44.309448250000000 | | 44.309448250000000 |
| | | | NFT (466666506202700738/THE HILL BY FTX #45145) | | | 1.000000000000000 |
| | | | OKB | | | 4.611773219754447 |
| | | | OMG | 0.000000012187730 | | 0.000000012187730 |
| | | | PAXG | 0.000000007988000 | | 0.000000007988000 |
| | | | RAY | 32.613123205777710 | | 32.613123205777710 |
| | | | SOL | | | 5.191014754039171 |
| | | | SRM | 16.080583620000000 | | 16.080583620000000 |
| | | | SRM_LOCKED | 145.440361470000000 | | 145.440361470000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 5.726672386494433 | | 5.726672386494433 |
| | | | USDT | 1,758.906534497286000 | | 1,758.906534497286000 |
| | | | USTC | 0.000000000056900 | | 0.000000000056900 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 78349 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALICE | 2.899478000000000 | | 2.899478000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 550.000000000000000 | | 550.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000005014331 | | 0.000000005014331 |
| | | | BRZ | 12.774884546839570 | | 12.774884546839570 |
| | | | BTC | | | 0.003740499278647 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | | | 0.943489613842528 |
| | | | ETH | | | 0.050131975788920 |
| | | | ETHW | 0.049860146377770 | | 0.049860146377770 |
| | | | FIT | 0.700000000000000 | | 0.700000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT | 0.994780000000000 | | 0.994780000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2_LOCKED | 0.000000029234160 | | 0.000000029234160 |
| | | | LUNC | 0.002728200000000 | | 0.002728200000000 |
| | | | OMG | | | 2.629368575743210 |
| | | | POLIS | 13.596400000000000 | | 13.596400000000000 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | | | 0.428722415777711 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 41.718977209352765 | | 41.718977209352765 |
| | | | USDT | 0.001691170585113 | | 0.001691170585113 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------|------------------|-------------------|
| 61160 | Name on file | FTX Trading Ltd. | BTC | 0.077453012063135 | FTX Trading Ltd. | 0.077453012063135 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.000000009710000 | | 0.000000009710000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 3.29516322234219 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 2.748194592608602 | | 2.748194592608602 |
| | | | FTT | 0.000000000104200 | | 0.000000000104200 |
| | | | NFT (464374899037271103/THE HILL BY FTX #36357) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | -0.0000000000000017 | | -0.0000000000000017 |
| | | | SRM | 0.0054528400000000 | | 0.0054528400000000 |
| | | | SRM_LOCKED | 0.0232179800000000 | | 0.0232179800000000 |
| | | | USD | 641.928524188176900 | | 641.928524188176900 |
| | | | USDT | 0.000000042042599 | | 0.000000042042599 |
| | | | XRP | 0.00000006529734 | | 0.00000006529734 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------|------------------|---------------------|
| 79012 | Name on file | FTX Trading Ltd. | IINCH | | FTX Trading Ltd. | 11.826816991536600 |
| | | | ATLAS | 19.9601000000000000 | | 19.9601000000000000 |
| | | | BOLSONARO2022 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | | | 0.007114296818125 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 9.9962000000000000 | | 9.9962000000000000 |
| | | | ETH | | | 0.052325287561520 |
| | | | ETHW | 0.052042339481820 | | 0.052042339481820 |
| | | | FTT | 1.2996105000000000 | | 1.2996105000000000 |
| | | | LINK | | | 2.030801153041390 |
| | | | SECO | 0.9991450000000000 | | 0.9991450000000000 |
| | | | SOL | 0.011321688096770 | | 0.011321688096770 |
| | | | SRM | 5.1287464700000000 | | 5.1287464700000000 |
| | | | SRM_LOCKED | 0.1053875100000000 | | 0.1053875100000000 |
| | | | TRX | | | 0.000003625477680 |
| | | | USD | 145.712067986436700 | | 145.712067986436700 |
| | | | USDT | | | 56.357141799628010 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|----------------------|------------------|----------------------|
| 70185 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL | 10.306644612210864 | | 10.306644612210864 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO | 11.9944200000000000 | | 11.9944200000000000 |
| | | | AUDIO-PERP | -0.0000000000000021 | | -0.0000000000000021 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.0000000100000000 | | 0.0000000100000000 |
| | | | BTC | 0.000000030861928 | | 0.000000030861928 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | -0.0000000000000002 | | -0.0000000000000002 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ | 0.000000000281066 | | 0.000000000281066 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | -0.0000000000000010 | | -0.0000000000000010 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000002600000 | | 0.000000002600000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 11.292445774245810 | | 11.292445774245810 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | | | 1.3002598080000000 |
| | | | LINK-PERP | 0.0000000000000002 | | 0.0000000000000002 |
| | | | LTC | 0.000000012377657 | | 0.000000012377657 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.519721909500000 | | 0.519721909500000 |
| | | | LUNA2_LOCKED | 1.212684455000000 | | 1.212684455000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 25.9000000000000000 | | 25.9000000000000000 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (340146193512909484/FTX EU - WE ARE HERE! #208715) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (547591958403260455/FTX EU - WE ARE HERE! #208811) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 0.000000007886433 | | 0.000000007886433 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.585916210000000 | | 0.585916210000000 |
| | | | SOL-PERP | 1.1600000000000000 | | 1.1600000000000000 |
| | | | SRM | 0.159374997580000 | | 0.159374997580000 |
| | | | SRM_LOCKED | 0.0562712800000000 | | 0.0562712800000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | -10.0000000000000000 | | -10.0000000000000000 |
| | | | THETA-PERP | -0.0000000000000010 | | -0.0000000000000010 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.000028006426700 | | 0.000028006426700 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 27.053665488047702 | | 27.053665488047702 |
| | | | USDT | 0.000000017127523 | | 0.000000017127523 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES | 0.000000009965615 | | 0.000000009965615 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|---------------------|------------------|----------------------|
| 11961 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.041486443411960 |
| | | | ETH | | | 0.183977881323270 |
| | | | ETHW | 0.183288691907220 | | 0.183288691907220 |
| | | | TRYB | | | 1.898.19058808537500 |
| | | | USD | 431.383365794748670 | | 431.383365794748670 |
| | | | USDT | | | 200.895256118835930 |
| | | | XRP | | | 345.731769725743200 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|--------------------|------------------|--------------------|
| 68293 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.324432465880150 |
| | | | AVAX | | | 1.1457675350000000 |
| | | | BNB | | | 0.092613471803800 |
| | | | BTC | 0.00000003111323 | | 0.00000003111323 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | | | 3.295546969897690 |
| | | | ETH | 0.000000010435670 | | 0.000000010435670 |
| | | | LINK | | | 4.337024302540200 |
| | | | SOL | | | 0.640964578686900 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | UNI | 5.647637634520000 | | 5.647637634520000 |
| | | | USD | 0.000000008632678 | | 0.000000008632678 |
| | | | USDT | 0.943135269837958 | | 0.943135269837958 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|--------------------|------------------|---------------------|
| 83361 | Name on file | FTX Trading Ltd. | AAVE | 2.659328611276960 | FTX Trading Ltd. | 2.659328611276960 |
| | | | ATOM | | | 29.212961089943430 |
| | | | AXS | | | 3.461947454720480 |
| | | | BNB | 3.217908417820100 | | 3.217908417820100 |
| | | | BTC | | | 0.070968254295560 |
| | | | POC Other NFT Assertions: COIN: | 1.0000000000000000 | | 0.0000000000000000 |
| | | | ART#010 [TCL]-PEAR Z-EOPLE #6 DAY | | | |
| | | | AND NÄ±GH T BISMUTH CHAMELEON | | | |
| | | | MY ART IT'S NICE IN THE WINTER. FTX | | | |
| | | | UNICORN #10 [TCL]-BUTTERFLIES1#1 | | | |
| | | | THE SEEKING FTX UNICORN #14 PENG | | | |
| | | | #29 GRUMPYCAT | | | |
| | | | DOT | | | 68.990637208828630 |
| | | | ETH | | | 0.929738060090485 |
| | | | ETHW | 0.00000001230200 | | 0.00000001230200 |
| | | | EUR | 0.00000000763109 | | 0.00000000763109 |
| | | | FTM | | | 157.016347779739600 |
| | | | FTT | 34.975334423681130 | | 34.975334423681130 |
| | | | GOOGL | 0.2110000000000000 | | 0.2110000000000000 |
| | | | POC Other NFT Assertions: I CAN | 1.0000000000000000 | | 0.0000000000000000 |
| | | | PROVIDE THE MAIN BALANCES | | | |
| | | | SUMMARY FROM FTX AS.CSV IF | | | |
| | | | REQUIRED | | | |
| | | | LINK | | | 6.094826355099960 |
| | | | LUNA2 | 0.001159177216000 | | 0.001159177216000 |
| | | | LUNA2_LOCKED | 0.002704746838000 | | 0.002704746838000 |
| | | | LUNC | 8.198280160475970 | | 8.198280160475970 |
| | | | MATIC | | | 155.404066511299420 |
| | | | NFT (289385364370125802/[TCL]-PEAR) | | | 1.0000000000000000 |
| | | | POC Other NFT Assertions: NFT | 1.0000000000000000 | | 0.0000000000000000 |
| | | | (289385364370125802/[TCL]-PEAR) & | | | |
| | | | NFT (47017779777385827/[TCL]- | | | |
| | | | BUTTERFLIES1#1) & NFT | | | |
| | | | (423533356443992513/Z-EOPLE #6) & | | | |
| | | | NFT (528954038901625581/FTX | | | |
| | | | UNICORN #10) & NFT | | | |
| | | | (532372803742011723/GRUMPYCAT) & | | | |
| | | | NFT (474370224653074824/BISMUTH | | | |
| | | | CHAMELEON MY ART) & NFT | | | |
| | | | (568007434970558451/FTX UNICORN | | | |
| | | | #14) & NFT (414565822181883572/IT'S | | | |
| | | | NICE IN THE WINTER.) & NFT | | | |
| | | | (396374186726475949/DAY AND | | | |
| | | | NÄ±GH T) & NFT | | | |
| | | | (571411731980909685/ART#010) & NFT | | | |
| | | | (343874545994075600/PENG #29) & | | | |
| | | | NFT (576090908284265060/THE | | | |
| | | | SEEKING) | | | |
| | | | NFT (343874545994075600/PENG #29) | | | 1.0000000000000000 |
| | | | NFT (396374186726475949/DAY AND | | | 1.0000000000000000 |
| | | | NIGHT) | | | |
| | | | NFT (414565822181883572/IT'S NICE IN | | | 1.0000000000000000 |
| | | | THE WINTER.) | | | |
| | | | NFT (423533356443992513/Z-EOPLE #6) | | | 1.0000000000000000 |
| | | | NFT (47017779777385827/[TCL]- | | | 1.0000000000000000 |
| | | | BUTTERFLIES1#1) | | | |
| | | | NFT (474370224653074824/BISMUTH | | | 1.0000000000000000 |
| | | | CHAMELEON MY ART) | | | |
| | | | NFT (528954038901625581/FTX | | | 1.0000000000000000 |
| | | | UNICORN #10) | | | |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|--------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT | | | 1.0000000000000000 |
| | | | (532372803742011723/GRUMPYCAT) | | | |
| | | | NFT (568007434970558451/FTX UNICORN #14) | | | 1.0000000000000000 |
| | | | NFT (571411731980909685/ART#010) | | | 1.0000000000000000 |
| | | | NFT (576090908284265060/THE SEEKING) | | | 1.0000000000000000 |
| | | | POC Other NFT Assertions: NUMBER | 1.0000000000000000 | | 0.0000000000000000 |
| | | | 5.71412E+17 2.89385E+17 4.23533E+17 | | | |
| | | | 3.96374E+17 4.7437E+17 4.14566E+17 | | | |
| | | | 5.28954E+17 4.70178E+17 5.76091E+17 | | | |
| | | | 5.68007E+17 3.43875E+17 5.32373E+17 | | | |
| | | | RAY | 32.577505255661180 | | 32.577505255661180 |
| | | | SOL | | | 28.551611342559770 |
| | | | SRM | 51.955564200000000 | | 51.955564200000000 |
| | | | SRM_LOCKED | 0.8127050400000000 | | 0.8127050400000000 |
| | | | USD | 4.345796820982915 | | 4.345796820982915 |
| | | | USDT | 0.000000007593750 | | 0.000000007593750 |
| | | | WAVES | 10.000000000000000 | | 10.000000000000000 |
| | | | XRP | | | 179.087703163269230 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 82296 | Name on file | FTX Trading Ltd. | IINCH | | FTX Trading Ltd. | 20.000808090525740 |
| | | | APE | | | 2.126241273111320 |
| | | | ATLAS | 1,939.652300000000000 | | 1,939.652300000000000 |
| | | | ATOM | | | 2.110654050324520 |
| | | | AUDIO | 12.000000000000000 | | 12.000000000000000 |
| | | | BTC | 0.007343139190980 | | 0.007343139190980 |
| | | | BTT | 6,998,709.900000000000000 | | 6,998,709.900000000000000 |
| | | | CRO | 119.981000000000000 | | 119.981000000000000 |
| | | | DYDX | 2.999430000000000 | | 2.999430000000000 |
| | | | ETH | | | 0.229657930968870 |
| | | | ETHW | | | 0.074281768944320 |
| | | | FTM | | | 17.648934180481160 |
| | | | FTT | 4.699107000000000 | | 4.699107000000000 |
| | | | GALA | 99.981000000000000 | | 99.981000000000000 |
| | | | IMX | 11.497880550000000 | | 11.497880550000000 |
| | | | LDO | 12.997604100000000 | | 12.997604100000000 |
| | | | LINK | | | 2.900907508637020 |
| | | | LUNA2 | 0.000000010000000 | | 0.000000010000000 |
| | | | LUNA2_LOCKED | 19.044807040000000 | | 19.044807040000000 |
| | | | LUNC | 0.00000002901980 | | 0.00000002901980 |
| | | | MATIC | | | 31.833418580334130 |
| | | | POLIS | 30.195231000000000 | | 30.195231000000000 |
| | | | POLIS-PERP | 6.000000000000000 | | 6.000000000000000 |
| | | | RUNE | 5.096495718000000 | | 5.096495718000000 |
| | | | SAND | 7.998525600000000 | | 7.998525600000000 |
| | | | SHIB | 2,799,470.850000000000000 | | 2,799,470.850000000000000 |
| | | | SNX | | | 4.192882755797090 |
| | | | UNI | 3.531956054079070 | | 3.531956054079070 |
| | | | USD | 44.240518116898784 | | 44.240518116898784 |
| | | | USDT | 0.00000001121280 | | 0.00000001121280 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|--------------------|------------------|--------------------|
| 53888 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.003699879826640 |
| | | | BTC | | | 0.029795438101570 |
| | | | TONCOIN | 0.000000010000000 | | 0.000000010000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 96.211587926365870 | | 96.211587926365870 |
| | | | USDT | 9.733479610000000 | | 9.733479610000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 12007 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAD | 1.665034457170480 | | 1.665034457170480 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 25.024749737563630 | | 25.024749737563630 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.000000045064868 | | 0.000000045064868 |
| | | | LUNA2_LOCKED | 0.000000105151359 | | 0.000000105151359 |
| | | | LUNC | 0.00000005248920 | | 0.00000005248920 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (307302388578679357/THE HILL BY FTX #36148) | 1.000000000000000 | | 1.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | | | 1.586939941233920 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | | | 15.253091200250300 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 106.445672342321160 | | 106.445672342321160 |
| | | | USDT | 0.000000008505365 | | 0.000000008505365 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|---|--------------------|------------------|--------------------|
| 6576 | Name on file | FTX Trading Ltd. | BTC | 0.000000007778210 | FTX Trading Ltd. | 0.000000007778210 |
| | | | CEL | 0.241504303553260 | | 0.241504303553260 |
| | | | DOGE | 0.000000003399130 | | 0.000000003399130 |
| | | | ETH | 0.779519912012920 | | 0.779519912012920 |
| | | | ETHW | 0.775819200594940 | | 0.775819200594940 |
| | | | FTT | 25.996734510000000 | | 25.996734510000000 |
| | | | LUNA2 | 0.001916617424000 | | 0.001916617424000 |
| | | | LUNA2_LOCKED | 0.004472107324000 | | 0.004472107324000 |
| | | | NFT (332912406595774532/FTX AU - WE ARE HERE! #47058) | 1.000000000000000 | | 1.000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|---|--------------------|----------------|--------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (363721655072615278/FTX EU - WE ARE HERE! #172144) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (480891118243152484/FTX EU - WE ARE HERE! #172214) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (483121086582050815/FTX EU - WE ARE HERE! #172291) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (515403220263321030/FTX AU - WE ARE HERE! #47032) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (547359595384984198/FTX CRYPTO CUP 2022 KEY #15883) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SOL | 0.000000003901006 | | 0.000000003901006 |
| | | | SRM | 10.209904110000000 | | 10.209904110000000 |
| | | | SRM_LOCKED | 0.146350970000000 | | 0.146350970000000 |
| | | | TRX | | | 0.000001221649140 |
| | | | USD | 2.227724541440860 | | 2.227724541440860 |
| | | | USD | | | 1.848050451828533 |
| | | | USTC | 0.271306457396870 | | 0.271306457396870 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|---|-------------------------|------------------|-------------------------|
| 9544 | Name on file | FTX Trading Ltd. | AKRO | 4,860.094285200000000 | FTX Trading Ltd. | 4,860.094285200000000 |
| | | | ASD | 69.769467019118900 | | 69.769467019118900 |
| | | | AUDIO | 32.993918100000000 | | 32.993918100000000 |
| | | | BAO | 238,955.137200000000000 | | 238,955.137200000000000 |
| | | | BRZ | 303.584091986574440 | | 303.584091986574440 |
| | | | CONV | 1,379.745666000000000 | | 1,379.745666000000000 |
| | | | DENT | 4,099.244370000000000 | | 4,099.244370000000000 |
| | | | DMG | 1,554.913376640000000 | | 1,554.913376640000000 |
| | | | DOGE | | | 1,441.666333745934000 |
| | | | ETH | | | 0.081398840223640 |
| | | | ETHW | 0.080959492674850 | | 0.080959492674850 |
| | | | FIT | 5.498972100000000 | | 5.498972100000000 |
| | | | HGET | 45.435271295000000 | | 45.435271295000000 |
| | | | HT | | | 3.273861565231140 |
| | | | KIN | 249,953.925000000000000 | | 249,953.925000000000000 |
| | | | KNC | 44.296518928675940 | | 44.296518928675940 |
| | | | LUA | 1,340.349456690000000 | | 1,340.349456690000000 |
| | | | NFT (361287586412963979/FTX AU - WE ARE HERE! #14395) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (550738348205073617/FTX AU - WE ARE HERE! #14373) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | RAY | 43.373624711121180 | | 43.373624711121180 |
| | | | RSR | | | 6,976.411218416235000 |
| | | | SOL | 0.064947988278757 | | 0.064947988278757 |
| | | | SPELL | 98.80300000000000000 | | 98.80300000000000000 |
| | | | STMX | 889.835973000000000 | | 889.835973000000000 |
| | | | SUN | 821.317603263300000 | | 821.317603263300000 |
| | | | SXP | 53.286263272120940 | | 53.286263272120940 |
| | | | TRX | | | 1,509.265617655276000 |
| | | | TRYB | | | 931.589910212139000 |
| | | | UBXT | 3,914.268456300000000 | | 3,914.268456300000000 |
| | | | USD | 112.472267124026800 | | 112.472267124026800 |
| | | | USD | 83.713242374329370 | | 83.713242374329370 |
| | | | USD | | | 196.43625638905480 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 67980 | Name on file | FTX Trading Ltd. | DOGEBEAR | 3,707,662.700000000000000 | FTX Trading Ltd. | 3,707,662.700000000000000 |
| | | | FTT | 585.986150104438700 | | 585.986150104438700 |
| | | | RAY | 122.575943430000000 | | 122.575943430000000 |
| | | | SOL | 15.798844840000000 | | 15.798844840000000 |
| | | | SRM | 28.125660540000000 | | 28.125660540000000 |
| | | | SRM_LOCKED | 102.491571500000000 | | 102.491571500000000 |
| | | | UBER | 72.450220750000000 | | 72.450220750000000 |
| | | | USD | 1.747868585095489 | | 1.747868585095489 |
| | | | USD | | | 613.682053695779400 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-------------------|------------------|-------------------|
| 45745 | Name on file | FTX Trading Ltd. | APE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.100324047457220 | | 0.100324047457220 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.075124829629910 | | 0.075124829629910 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DFL | 0.000000010000000 | | 0.000000010000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 0.002010047127248 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | 0.000000006859250 | | 0.000000006859250 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.000000012390538 | | 0.000000012390538 |
| | | | FTT-PERP | 0.000000000000035 | | 0.000000000000035 |
| | | | INDI_IEO_TICKET | 2.000000000000000 | | 2.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.012547990900000 | | 0.012547990900000 |
| | | | LUNA2_LOCKED | 0.029278645430000 | | 0.029278645430000 |
| | | | MATIC | 0.000000005272800 | | 0.000000005272800 |
| | | | NFT (332492556414983469/FTX EU - WE ARE HERE! #237551) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (396538738639158997/FTX AU - WE ARE HERE! #12569) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (397108196898458221/FTX AU - WE ARE HERE! #12552) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (427088598167264198/FTX AU - WE ARE HERE! #23535) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (427798386600398190/FTX EU - WE ARE HERE! #237559) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (525547657672603666/FTX EU - WE ARE HERE! #237540) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (542397302513489229/THE HILL BY FTX #5246) | 1.000000000000000 | | 1.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Modified Claim | |
|--------------|------|--------|-----------------|-----------------------|--------|-----------------------|--|
| | | | Tickers | Ticker Quantity | | Ticker Quantity | |
| | | | SOL | 0.000000003528800 | | 0.000000003528800 | |
| | | | SRM | 0.448913560000000 | | 0.448913560000000 | |
| | | | SRM_LOCKED | 2.900449470000000 | | 2.900449470000000 | |
| | | | TRX | 0.000000006382570 | | 0.000000006382570 | |
| | | | USD | 7,101.049367137440000 | | 7,101.049367137440000 | |
| | | | USDT | | | 78.471787086337540 | |
| | | | USTC | 0.000000004082120 | | 0.000000004082120 | |
| | | | XRP | 0.000000007505950 | | 0.000000007505950 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|--|
| 62779 | Name on file | FTX Trading Ltd. | APE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 | |
| | | | AVAX | | | 27.298203749291180 | |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ETH | 0.843935545000000 | | 0.843935545000000 | |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ETHW | 0.784024145000000 | | 0.784024145000000 | |
| | | | FTT | 895.003264010000000 | | 895.003264010000000 | |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | INDI | 1,000.000000000000000 | | 1,000.000000000000000 | |
| | | | JOE | 40.000150000000000 | | 40.000150000000000 | |
| | | | MATIC | 0.000800000000000 | | 0.000800000000000 | |
| | | | RAY | 2,840.102456114672300 | | 2,840.102456114672300 | |
| | | | SOL | | | 20.832272568019942 | |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SOS | 1,920,343.037600000000000 | | 1,920,343.037600000000000 | |
| | | | SRM | 616.874358350000000 | | 616.874358350000000 | |
| | | | SRM_LOCKED | 109.818620530000000 | | 109.818620530000000 | |
| | | | USD | 13,879.507998169353000 | | 13,879.507998169353000 | |
| | | | USDT | 0.006569807784842 | | 0.006569807784842 | |
| | | | XPLA | 680.000000000000000 | | 680.000000000000000 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--------|--------------------|------------------|-----------------------|--|
| 75055 | Name on file | FTX Trading Ltd. | AAPL | | FTX Trading Ltd. | 0.009858646085420 | |
| | | | BADGER | 12.497696250000000 | | 12.497696250000000 | |
| | | | BNB | | | 0.558864766095190 | |
| | | | BTC | | | 0.032658794046040 | |
| | | | COIN | | | 5.042043109792900 | |
| | | | DOGE | | | 1,554.385671812495300 | |
| | | | ETH | 0.000057231445140 | | 0.000057231445140 | |
| | | | ETHW | 0.000057231445140 | | 0.000057231445140 | |
| | | | FTT | 16.996846760000000 | | 16.996846760000000 | |
| | | | SOL | | | 7.093220749158930 | |
| | | | USD | 7.179207784383639 | | 7.179207784383639 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|----------|---------------------|------------------|---------------------|--|
| 63277 | Name on file | FTX Trading Ltd. | AAPL | 3.851610577048620 | FTX Trading Ltd. | 3.851610577048620 | |
| | | | AMD | 2.563035375628990 | | 2.563035375628990 | |
| | | | AMZN | 3.572909952506840 | | 3.572909952506840 | |
| | | | AMZNPRE | -0.000000001533980 | | -0.000000001533980 | |
| | | | ARKK | | | 2.519193283837970 | |
| | | | FB | 1.278826518459440 | | 1.278826518459440 | |
| | | | FTT | 25.373123667579254 | | 25.373123667579254 | |
| | | | GOOGL | 4.267087619543000 | | 4.267087619543000 | |
| | | | GOOGLPRE | -0.000000000811020 | | -0.000000000811020 | |
| | | | NFLX | 0.312708230635590 | | 0.312708230635590 | |
| | | | NVDA | 3.129676544579680 | | 3.129676544579680 | |
| | | | RAY | 216.459397635917070 | | 216.459397635917070 | |
| | | | SOL | 0.728175610615780 | | 0.728175610615780 | |
| | | | SPY | | | 1.150691474095020 | |
| | | | TSLA | | | 2.127283098109540 | |
| | | | TSLAPRE | -0.000000002448670 | | -0.000000002448670 | |
| | | | USD | 368.203877254575200 | | 368.203877254575200 | |
| | | | USDT | 0.000000002077891 | | 0.000000002077891 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|------|--------------|------------------|-------------------|---------------------|------------------|---------------------|--|
| 7860 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 0.000000003020540 | |
| | | | AAVE-PERP | | | 0.000000000000000 | |
| | | | AGLD-PERP | | | 0.000000000000000 | |
| | | | ALGO-PERP | | | 0.000000000000000 | |
| | | | ALICE-PERP | | | 0.000000000000000 | |
| | | | ALPHA-PERP | | | 0.000000000000000 | |
| | | | AR-PERP | | | 0.000000000000000 | |
| | | | ATLAS-PERP | | | 0.000000000000000 | |
| | | | ATOM-PERP | | | 0.000000000000000 | |
| | | | AVAX-PERP | | | 0.000000000000000 | |
| | | | AXS-PERP | | | 0.000000000000000 | |
| | | | BADGER-PERP | | | 0.000000000000000 | |
| | | | BCH-PERP | | | 0.000000000000000 | |
| | | | BIT-PERP | | | 0.000000000000000 | |
| | | | BLT | 502.000000000000000 | | 502.241812800000000 | |
| | | | BNB | | | 0.000000011174790 | |
| | | | BNBBULL | | | 0.000000008600000 | |
| | | | BNB-PERP | | | 0.000000000000000 | |
| | | | BNT | | | 0.000000004097850 | |
| | | | BTC | | | 0.000000029581998 | |
| | | | BTC-MOVE-20210911 | | | 0.000000000000000 | |
| | | | BTC-PERP | | | 0.000000000000000 | |
| | | | BULL | | | 0.000000005400000 | |
| | | | CEL | | | 0.000000013914989 | |
| | | | DENT-PERP | | | 0.000000000000000 | |
| | | | DOGE | | | 0.000000006571000 | |
| | | | DOGE-PERP | | | 0.000000000000000 | |
| | | | DOT-PERP | | | 0.000000000000000 | |
| | | | DYDX-PERP | | | 0.000000000000000 | |
| | | | EOS-PERP | | | 0.000000000000000 | |
| | | | ETH | | | 0.000000035520780 | |
| | | | ETHBULL | | | 0.000000001250000 | |
| | | | ETH-PERP | | | 0.000000000000000 | |
| | | | FLOW-PERP | | | 0.000000000000000 | |
| | | | FTM-PERP | | | 0.000000000000000 | |
| | | | FTT | 150.000000000000000 | | 150.315389300191870 | |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-------------------------------------|---------------------|----------------|---------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | GRT | | | 0.000000008320730 |
| | | | ICP-PERP | | | 0.0000000000000000 |
| | | | IOTA-PERP | | | 0.0000000000000000 |
| | | | JASMY-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LUNA2 | | | 5.267385081000000 |
| | | | LUNA2_LOCKED | | | 12.290565190000000 |
| | | | LUNC | | | 0.000000005347600 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATIC | | | 0.000000002045190 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | MTL-PERP | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | 0.0000000000000000 |
| | | | POC Other NFT Assertions: NFT | 14.000000000000000 | | 0.0000000000000000 |
| | | | NFT (307379474909797964/FRANCE | | | 1.0000000000000000 |
| | | | TICKET STUB #1958) | | | |
| | | | NFT (347911385625466735/FTX AU - | | | 1.0000000000000000 |
| | | | WE ARE HERE! #1527) | | | |
| | | | NFT (365473338022706012/MONZA | | | 1.0000000000000000 |
| | | | TICKET STUB #556) | | | |
| | | | NFT (366347969213976823/FTX EU - | | | 1.0000000000000000 |
| | | | WE ARE HERE! #89348) | | | |
| | | | NFT (368508094351482380/MONACO | | | 1.0000000000000000 |
| | | | TICKET STUB #814) | | | |
| | | | NFT | | | 1.0000000000000000 |
| | | | (397871963957493420/NETHERLANDS | | | |
| | | | TICKET STUB #768) | | | |
| | | | NFT (405450560120738064/MEXICO | | | 1.0000000000000000 |
| | | | TICKET STUB #1702) | | | |
| | | | NFT (407468945439087232/FTX AU - | | | 1.0000000000000000 |
| | | | WE ARE HERE! #1524) | | | |
| | | | NFT (415800064047024565/FTX CRYPTO | | | 1.0000000000000000 |
| | | | CUP 2022 KEY #1084) | | | |
| | | | NFT (42017764375008666/FTX EU - | | | 1.0000000000000000 |
| | | | WE ARE HERE! #89514) | | | |
| | | | NFT (473805861834535039/FTX AU - | | | 1.0000000000000000 |
| | | | WE ARE HERE! #31490) | | | |
| | | | NFT (496684999534944335/SINGAPORE | | | 1.0000000000000000 |
| | | | TICKET STUB #507) | | | |
| | | | NFT (496888051593793154/FTX EU - | | | 1.0000000000000000 |
| | | | WE ARE HERE! #64690) | | | |
| | | | NFT (508507155687382771/THE HILL BY | | | 1.0000000000000000 |
| | | | FTX #3022) | | | |
| | | | OKB-PERP | | | 0.0000000000000000 |
| | | | ONE-PERP | | | 0.0000000000000000 |
| | | | QTUM-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | REN-PERP | | | 0.0000000000000000 |
| | | | RUNE-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SNX | | | 0.000000005816470 |
| | | | SNX-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 0.0000000009549400 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SRM | | | 2.076294550000000 |
| | | | SRM_LOCKED | | | 188.661800210000000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | SUSHI | | | 0.000000004957170 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | TOMO-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.000000008739810 |
| | | | TSLA | | | 0.000000030000000 |
| | | | TSLAPRE | | | -0.000000000047970 |
| | | | UBXT_LOCKED | | | 11.353879400000000 |
| | | | UNI-PERP | | | 0.0000000000000000 |
| | | | USD | 252.918467579017720 | | 252.918467579017720 |
| | | | USDT | | | 0.000000024069512 |
| | | | USDT-PERP | | | 0.0000000000000000 |
| | | | USTC | | | 0.000000003250680 |
| | | | USTC-PERP | | | 0.0000000000000000 |
| | | | XMR-PERP | | | 0.0000000000000000 |
| | | | YFI-PERP | | | 0.0000000000000000 |
| | | | ZEC-PERP | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| 10823 | Name on file | FTX Trading Ltd. | AGLD-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | 4.970280266985723 | | 4.970280266985723 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.150000000000000 | | 0.150000000000000 |
| | | | BTC | 0.000108699806406 | | 0.000108699806406 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.000000001486730 | | 0.000000001486730 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX | 0.000000004149280 | | 0.000000004149280 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 0.273790074861776 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.00000007643240 | | 0.00000007643240 |
| | | | FTT | 30.047706860679842 | | 30.047706860679842 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT | 0.000000001103560 | | 0.000000001103560 |
| | | | LINK | 0.000000005794670 | | 0.000000005794670 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|--------------|---------------------|----------------|---------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNA2 | 0.046298659460000 | | 0.046298659460000 |
| | | | LUNA2_LOCKED | 0.108030205400000 | | 0.108030205400000 |
| | | | LUNC | 0.000000007240990 | | 0.000000007240990 |
| | | | RAY | 0.000000002728360 | | 0.000000002728360 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | | | 8.442953623953883 |
| | | | SOL-PERP | -0.000000000000004 | | -0.000000000000004 |
| | | | SRM | 0.000246330000000 | | 0.000246330000000 |
| | | | SRM_LOCKED | 0.006782120000000 | | 0.006782120000000 |
| | | | TRY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 693.981232814971000 | | 693.981232814971000 |
| | | | USDT | 501.106765013731400 | | 501.106765013731400 |
| | | | XRP | 262.592311446405700 | | 262.592311446405700 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|---|---------------------|------------------|---------------------|
| 7328 | Name on file | FTX Trading Ltd. | CRV | 5.000000000000000 | FTX Trading Ltd. | 5.000000000000000 |
| | | | ETH | | | 0.000000002860520 |
| | | | ETH-PERP | | | 0.000000000000000 |
| | | | ETHW | | | 0.000270002860520 |
| | | | NFT (338747241762980738/FTX EU - WE ARE HERE! #56935) | | | 1.000000000000000 |
| | | | NFT (494732887921380816/FTX EU - WE ARE HERE! #57020) | | | 1.000000000000000 |
| | | | NFT (568251788951278028/FTX EU - WE ARE HERE! #56897) | | | 1.000000000000000 |
| | | | SAND | 10.000000000000000 | | 10.000000000000000 |
| | | | SOL | | | 0.000000004727360 |
| | | | TRX | | | 0.475502152900000 |
| | | | USD | 416.752609852440740 | | 416.752609852440740 |
| | | | USDT | | | 0.000000006388053 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 13100 | Name on file | FTX Trading Ltd. | AVAX | 2.500000000000000 | FTX Trading Ltd. | 2.500000000000000 |
| | | | BLT | 0.900000000000000 | | 0.900000000000000 |
| | | | BNB | | | 0.424136490642710 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000105728565740 | | 0.000105728565740 |
| | | | COIN | 0.009993700000000 | | 0.009993700000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000041378535400 | | 0.000041378535400 |
| | | | ETH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.276733863387210 | | 0.276733863387210 |
| | | | FTT | 0.131770668903000 | | 0.131770668903000 |
| | | | INDI | 1,075.000000000000000 | | 1,075.000000000000000 |
| | | | LOOKS | 113.000000000000000 | | 113.000000000000000 |
| | | | MINGO | 1,960.000000000000000 | | 1,960.000000000000000 |
| | | | NFT (354614418003095840/FTX NIGHT #156) | 1.000000000000000 | | 1.000000000000000 |
| | | | SOL | 0.011261378763168 | | 0.011261378763168 |
| | | | SRM | 104.317480050000000 | | 104.317480050000000 |
| | | | SRM_LOCKED | 2.607056030000000 | | 2.607056030000000 |
| | | | STG | 100.000000000000000 | | 100.000000000000000 |
| | | | SUSHI | 0.496430000000000 | | 0.496430000000000 |
| | | | TRX | 0.000002000000000 | | 0.000002000000000 |
| | | | USD | 1,133.633749865029000 | | 1,133.633749865029000 |
| | | | USDT | 6,364.859760675676000 | | 6,364.859760675676000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------|---------------------|------------------|---------------------|
| 40131 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | APE | 61.000000000000000 | | 61.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | | | 0.751790092131050 |
| | | | BNB-20210625 | 0.000000000000002 | | 0.000000000000002 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | | | 0.004208242733060 |
| | | | BTC-20200626 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20191108 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULLSHIT | 0.988174940000000 | | 0.988174940000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 90.002300000000000 | | 90.002300000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DFL | 140.000700000000000 | | 140.000700000000000 |
| | | | DOGE | | | 206.655436788216920 |
| | | | DOGE-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000008 | | -0.000000000000008 |
| | | | DYDX-PERP | 0.000000000000011 | | 0.000000000000011 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|--|---------|-----------------------|----------------|-----------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | EDEN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ENS | | 5.430027150000000 | | 5.430027150000000 |
| | | ENS-PERP | | 0.000000000000004 | | 0.000000000000004 |
| | | ETH | | 0.100000000000000 | | 0.100000000000000 |
| | | ETH-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ETHW | | 0.100000000000000 | | 0.100000000000000 |
| | | FIDA | | 33.024185670000000 | | 33.024185670000000 |
| | | FIDA_LOCKED | | 0.012872610000000 | | 0.012872610000000 |
| | | FIDA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FLOW-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FTM | | 46.000230000000000 | | 46.000230000000000 |
| | | FTM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FTT | | 668.353533747411900 | | 668.353533747411900 |
| | | FTT-PERP | | 0.000000000000046 | | 0.000000000000046 |
| | | GALA | | 100.002600000000000 | | 100.002600000000000 |
| | | GALA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GRT-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | ICP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | IMX | | 48.500242500000000 | | 48.500242500000000 |
| | | KIN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINA | | 9.599245000000000 | | 9.599245000000000 |
| | | LINA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINK | | 2.700070000000000 | | 2.700070000000000 |
| | | LINK-PERP | | -0.000000000000019 | | -0.000000000000019 |
| | | LTC-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | LTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LUNA2_LOCKED | | 0.000000018533077 | | 0.000000018533077 |
| | | LUNC | | 0.001729550000000 | | 0.001729550000000 |
| | | LUNC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MANA | | 69.000345000000000 | | 69.000345000000000 |
| | | MAPS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MATIC-20191227 | | 0.000000000000000 | | 0.000000000000000 |
| | | MATIC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MKR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | NEAR-PERP | | 0.000000000000056 | | 0.000000000000056 |
| | | NFT (297733685232299050/FTX AU - WE ARE HERE! #4106) | | 1.000000000000000 | | 1.000000000000000 |
| | | NFT (369508418395284233/FTX AU - WE ARE HERE! #4099) | | 1.000000000000000 | | 1.000000000000000 |
| | | OKB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | OMG | | 37.500000000000000 | | 37.500000000000000 |
| | | OMG-20211231 | | 0.000000000000000 | | 0.000000000000000 |
| | | OMG-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | OXY-PERP | | 0.000000000000028 | | 0.000000000000028 |
| | | RAY-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SAND | | 14.000255000000000 | | 14.000255000000000 |
| | | SOL | | 28.753289720000000 | | 28.753289720000000 |
| | | SOL-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | SOL-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | SOL-PERP | | 0.000000000000033 | | 0.000000000000033 |
| | | SRM | | 1,018.993800420000000 | | 1,018.993800420000000 |
| | | SRM_LOCKED | | 170.461588160000000 | | 170.461588160000000 |
| | | SRM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SUSHI-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SXP-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | TRX | | 95.000002318467660 | | 95.000002318467660 |
| | | UBXT | | 1,465.007325000000000 | | 1,465.007325000000000 |
| | | USD | | -86.048658995641920 | | -86.048658995641920 |
| | | USDT | | 12.990583178558746 | | 12.990583178558746 |
| | | XRP-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | XRP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | YFI-PERP | | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|---|--------------------|------------------|---------------------|
| 54285 | Name on file | FTX Trading Ltd. | | FTX Trading Ltd. | |
| | | IINCH | 0.000000004766200 | | 0.000000004766200 |
| | | AMPL | 0.000000001479002 | | 0.000000001479002 |
| | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | BNB | | | 1.239951352537630 |
| | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | BTC | 0.006246031601573 | | 0.006246031601573 |
| | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | COMP | 0.000000002000000 | | 0.000000002000000 |
| | | DOGE | 0.000000010583470 | | 0.000000010583470 |
| | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | DOT | | | 204.642829716795830 |
| | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | ETH | 0.000000028222380 | | 0.000000028222380 |
| | | ETHW | 0.000546309866638 | | 0.000546309866638 |
| | | FIDA | 0.331260670000000 | | 0.331260670000000 |
| | | FTT | 29.137681116133596 | | 29.137681116133596 |
| | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | GRT | 0.000000005000000 | | 0.000000005000000 |
| | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | LOOKS | | | 65.048970910792200 |
| | | LUNA2 | 17.746620040000000 | | 17.746620040000000 |
| | | LUNA2_LOCKED | 40.519579110000000 | | 40.519579110000000 |
| | | LUNC | 0.000000018258258 | | 0.000000018258258 |
| | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | NFT | | | 1.000000000000000 |
| | | (350279957623617772/SILVERSTONE TICKET STUB #678) | | | |
| | | NFT (352968639792271573/FTX CRYPTO CUP 2022 KEY #912) | | | 1.000000000000000 |
| | | NFT (365669792348758013/FTX EU - WE ARE HERE! #91181) | | | 1.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (369064361202716284/MONTREAL TICKET STUB #1937) | | | 1.0000000000000000 |
| | | | NFT (401064206331236862/THE HILL BY FTX #4430) | | | 1.0000000000000000 |
| | | | NFT (412475113505100898/BAKU TICKET STUB #1697) | | | 1.0000000000000000 |
| | | | NFT (415308462154823562/FTX EU - WE ARE HERE! #90857) | | | 1.0000000000000000 |
| | | | NFT (445071897615310181/FTX AU - WE ARE HERE! #1444) | | | 1.0000000000000000 |
| | | | NFT (484067352642649235/AUSTRIA TICKET STUB #134) | | | 1.0000000000000000 |
| | | | NFT (511929698806600152/FTX AU - WE ARE HERE! #1446) | | | 1.0000000000000000 |
| | | | NFT (540746374622269528/FTX AU - WE ARE HERE! #24920) | | | 1.0000000000000000 |
| | | | NFT (563478946251161819/FTX EU - WE ARE HERE! #91086) | | | 1.0000000000000000 |
| | | | NFT (570352352781595298/MONTREAL TICKET STUB #402) | | | 1.0000000000000000 |
| | | | SOL | 0.00000004958370 | | 0.00000004958370 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.000000015032820 | | 0.000000015032820 |
| | | | UNI | 0.000000006825000 | | 0.000000006825000 |
| | | | USD | 3,092.830293887967400 | | 3,092.830293887967400 |
| | | | USDT | | | 1,920.467317403567200 |
| | | | USTC | 0.000000008959360 | | 0.000000008959360 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|---------------------|------------------|---------------------|
| 7978 | Name on file | FTX Trading Ltd. | BLT | 22.9956300000000000 | FTX Trading Ltd. | 22.9956300000000000 |
| | | | BTC | | | 0.008188111046650 |
| | | | ETH | | | 0.092278014641640 |
| | | | ETHW | 0.091778555312040 | | 0.091778555312040 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USD | 1.6390182900000000 | | 1.6390182900000000 |
| | | | USDT | 0.00000003432621 | | 0.00000003432621 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 86755 | Name on file | FTX Trading Ltd. | 1INCH | 24.554262932781560 | FTX Trading Ltd. | 24.554262932781560 |
| | | | ALICE | 11.9974198300000000 | | 11.9974198300000000 |
| | | | AVAX | | | 0.310401576134100 |
| | | | BAT | 53.4295633400000000 | | 53.4295633400000000 |
| | | | BNB | 0.000000001669060 | | 0.000000001669060 |
| | | | BTC | 0.0168600490000000 | | 0.0168600490000000 |
| | | | C98 | 61.0389471700000000 | | 61.0389471700000000 |
| | | | CRV | 54.4772018900000000 | | 54.4772018900000000 |
| | | | DOGE | 47.275508443614440 | | 47.275508443614440 |
| | | | ETH | | | 0.658739329927900 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.5063041500000000 | | 0.5063041500000000 |
| | | | FTT | 76.0020838900000000 | | 76.0020838900000000 |
| | | | GRT | | | 169.243260641291440 |
| | | | HT | 0.036890970265880 | | 0.036890970265880 |
| | | | LINK | | | 1.147861774589070 |
| | | | NFT (308147523467304633/THE HILL BY FTX #5152) | | | 1.0000000000000000 |
| | | | NFT (334689625853594275/FTX AU - WE ARE HERE! #2686) | | | 1.0000000000000000 |
| | | | NFT (341668304742489951/FTX CRYPTO CUP 2022 KEY #15699) | | | 1.0000000000000000 |
| | | | NFT (368042877761941992/BAKU TICKET STUB #1992) | | | 1.0000000000000000 |
| | | | NFT (369607101408547446/FTX EU - WE ARE HERE! #131867) | | | 1.0000000000000000 |
| | | | NFT (372167228713772960/FTX EU - WE ARE HERE! #131686) | | | 1.0000000000000000 |
| | | | NFT (398049832844562563/FTX AU - WE ARE HERE! #2679) | | | 1.0000000000000000 |
| | | | NFT (515922790150550017/FTX EU - WE ARE HERE! #132058) | | | 1.0000000000000000 |
| | | | NFT (540915614207667909/FTX AU - WE ARE HERE! #24055) | | | 1.0000000000000000 |
| | | | NFT (561686897658272450/MONTREAL TICKET STUB #420) | | | 1.0000000000000000 |
| | | | SOL | | | 3.769903440053370 |
| | | | SRM | 6.2858310600000000 | | 6.2858310600000000 |
| | | | TRX | 0.809109352183660 | | 0.809109352183660 |
| | | | USD | 182.717713626687360 | | 182.717713626687360 |
| | | | USDT | | | 0.194666487691200 |
| | | | WFLOW | 7.6828390100000000 | | 7.6828390100000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|----------------------|------------------|----------------------|
| 19962 | Name on file | FTX Trading Ltd. | FTT | 327.543622008394700 | FTX Trading Ltd. | 327.543622008394700 |
| | | | LUNA2 | 0.7064400252000000 | | 0.7064400252000000 |
| | | | LUNA2_LOCKED | 1.6483600590000000 | | 1.6483600590000000 |
| | | | NFT (406680558341324009/THE HILL BY FTX #22579) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | OMG | | | 0.000000001361000 |
| | | | SOL | 0.000000001361000 | | 0.000000001361000 |
| | | | USD | 0.004069404188502 | | 0.004069404188502 |
| | | | USDT | 0.000000009225414 | | 0.000000009225414 |
| | | | USTC | 100.0000000000000000 | | 100.0000000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|
| 37020 | Name on file | FTX Trading Ltd. | CEL | 0.048657724362920 | FTX Trading Ltd. | 0.048657724362920 |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|---------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH | | | 1.199703480410230 |
| | | | ETHW | 1.712715174496920 | | 1.712715174496920 |
| | | | FTT | 503.452672230000000 | | 503.452672230000000 |
| | | | NFT (379089199070035423/THE HILL BY FTX #29699) | 1.000000000000000 | | 1.000000000000000 |
| | | | SOL | 20.503923676081000 | | 20.503923676081000 |
| | | | SRM | 240.708831930000000 | | 240.708831930000000 |
| | | | SRM_LOCKED | 3.193091370000000 | | 3.193091370000000 |
| | | | TRX | | | 17,589.702799379340000 |
| | | | USD | 751.553482774111100 | | 751.553482774111100 |
| | | | USDT | | | 1,633.553075866474000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|--------------------|------------------|--------------------|
| 32108 | Name on file | FTX Trading Ltd. | BNB | 1.889500000000000 | FTX Trading Ltd. | 1.889545622497610 |
| | | | BNT | | | 0.000000005723559 |
| | | | BTC | 0.017300000000000 | | 0.017304014381420 |
| | | | DOGE | | | 0.000000004948200 |
| | | | FTT | 37.083300000000000 | | 37.083308500000000 |
| | | | GRT | | | 0.000000008760902 |
| | | | KNC | | | 0.000000002937990 |
| | | | LTC | 3.875100000000000 | | 3.875138283088300 |
| | | | MATIC | | | 0.000000004289905 |
| | | | RSR | | | 0.000000003851230 |
| | | | SOL | 1.504700000000000 | | 1.504669410192420 |
| | | | TRX | | | 0.000001030957727 |
| | | | USD | | | 0.000000007937849 |
| | | | USDT | 1.489000000000000 | | 1.489336711802800 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 49177 | Name on file | FTX Trading Ltd. | AAVE | 0.005661890000000 | FTX Trading Ltd. | 0.005661890000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALEPH | 0.976024000000000 | | 0.976024000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | | | 3.279973962932970 |
| | | | AVAX-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | BAL | 0.000298310000000 | | 0.000298310000000 |
| | | | BEAR | 499.941800000000000 | | 499.941800000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.216255945456085 | | 0.216255945456085 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.177672915950000 | | 0.177672915950000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL | 0.000000004149391 | | 0.000000004149391 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP | 0.000062994500000 | | 0.000062994500000 |
| | | | CRV | 0.128171030000000 | | 0.128171030000000 |
| | | | DAI | 0.038711590000000 | | 0.038711590000000 |
| | | | DEFIBULL | 0.011310006700000 | | 0.011310006700000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | | | 15.290835831419310 |
| | | | EMB | 50.000000000000000 | | 50.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETCBEAR | 2,926,000.0864200000000 | | 2,926,000.0864200000000 |
| | | | ETH | 0.673975791749350 | | 0.673975791749350 |
| | | | ETHBEAR | 1,450,000.0000000000000 | | 1,450,000.0000000000000 |
| | | | ETHBULL | 0.000080980000000 | | 0.000080980000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIDA | 0.015209640000000 | | 0.015209640000000 |
| | | | FIDA_LOCKED | 0.035212770000000 | | 0.035212770000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 30.000000002340233 | | 30.000000002340233 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC | 0.060529518588751 | | 0.060529518588751 |
| | | | LINK | 0.000000002681790 | | 0.000000002681790 |
| | | | LINKBEAR | 99,000.0000000000000 | | 99,000.0000000000000 |
| | | | LINKBULL | 0.000085644000000 | | 0.000085644000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.000000009978340 | | 0.000000009978340 |
| | | | LUNA2 | 0.514758467200000 | | 0.514758467200000 |
| | | | LUNA2_LOCKED | 1.201103090000000 | | 1.201103090000000 |
| | | | LUNC | 80,000.0000000000000 | | 80,000.0000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MEDIA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR | 0.000000002000000 | | 0.000000002000000 |
| | | | MKRBUILL | 0.008740002300000 | | 0.008740002300000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MSOL | 0.004940782257440 | | 0.004940782257440 |
| | | | NEAR | 12.700000000000000 | | 12.700000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG | 0.310048477500000 | | 0.310048477500000 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PRIV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAMP | 0.987650000000000 | | 0.987650000000000 |
| | | | RAY | 0.792708284183151 | | 0.792708284183151 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROOK | 0.000929510000000 | | 0.000929510000000 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX | | | 18.268879334046800 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000008519309 | | 0.000000008519309 |
| | | | SOL-PERP | -0.000000000000002 | | -0.000000000000002 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|---------------------|----------------|---------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.2283418600000000 | | 0.2283418600000000 |
| | | | SRM_LOCKED | 0.9215841600000000 | | 0.9215841600000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP | 0.0000000100000000 | | 0.0000000100000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI | 0.000000008542244 | | 0.000000008542244 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO | 0.00000005959684 | | 0.00000005959684 |
| | | | TRX | 0.3744580000000000 | | 0.3744580000000000 |
| | | | UNI | 0.006829563531264 | | 0.006829563531264 |
| | | | USD | 258.482339320958660 | | 258.482339320958660 |
| | | | USDT | 0.002960531834303 | | 0.002960531834303 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XAUT | 0.00000006000670 | | 0.00000006000670 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------------|------------------|--------------------------|
| 51445 | Name on file | FTX Trading Ltd. | ATLAS | 180,000.0000000000000000 | FTX Trading Ltd. | 180,000.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 1.0990000000000000 | | 1.0990000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CONV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EDEN-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIT | 1,075.9697720000000000 | | 1,075.9697720000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IP3 | 1,500.0000000000000000 | | 1,500.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS | 1,800.0000000000000000 | | 1,800.0000000000000000 |
| | | | SAND | 0.000000004747000 | | 0.000000004747000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0311662750000000 | | 0.0311662750000000 |
| | | | SRM | 52.1272765100000000 | | 52.1272765100000000 |
| | | | SRM_LOCKED | 393.5993897500000000 | | 393.5993897500000000 |
| | | | TRX | 0.0000030000000000 | | 0.0000030000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1,542.277073798503000 | | 1,542.277073798503000 |
| | | | USDT | | | 10.140574291582057 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|----------------------|------------------|----------------------|
| 62833 | Name on file | FTX Trading Ltd. | BLT | 0.8733886700000000 | FTX Trading Ltd. | 0.8733886700000000 |
| | | | BTC | 0.000328461087078 | | 0.000328461087078 |
| | | | EDEN | 0.0434140000000000 | | 0.0434140000000000 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.0001044600000000 | | 0.0001044600000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.0001044600000000 | | 0.0001044600000000 |
| | | | FTM | 0.0261400000000000 | | 0.0261400000000000 |
| | | | FTT | 160.0293901700000000 | | 160.0293901700000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | -0.0000000000000909 | | -0.0000000000000909 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.0005000000000000 | | 0.0005000000000000 |
| | | | LUNA2 | 17.5776993800000000 | | 17.5776993800000000 |
| | | | LUNA2_LOCKED | 41.0146318800000000 | | 41.0146318800000000 |
| | | | MAPS | 0.5845058500000000 | | 0.5845058500000000 |
| | | | NFT (331079716842602282/FTX EU - WE ARE HERE! #187150) | | | 1.0000000000000000 |
| | | | NFT (377078280115408825/FTX EU - WE ARE HERE! #187190) | | | 1.0000000000000000 |
| | | | NFT (470039002297045597/FTX EU - WE ARE HERE! #187217) | | | 1.0000000000000000 |
| | | | SOL | 0.0062951100000000 | | 0.0062951100000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.8161973100000000 | | 0.8161973100000000 |
| | | | SRM_LOCKED | 203.6083950400000000 | | 203.6083950400000000 |
| | | | TRX | 0.000004004384331 | | 0.000004004384331 |
| | | | USD | 20.108043189460922 | | 20.108043189460922 |
| | | | USDT | 4.715157122785737 | | 4.715157122785737 |
| | | | USTC | 7.0000350000000000 | | 7.0000350000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-------------------|------------------|--------------------|
| 53791 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.038079867467200 |
| | | | ETH | | | 0.564567021949860 |
| | | | ETHW | 0.561500644014510 | | 0.561500644014510 |
| | | | USDT | | | 69.595540217448160 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|----------|--|------------------|---------------------|
| 7822 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 0.000000004361576 |
| | | | ATLAS | | | 0.000000006953180 |
| | | | AXS | | | 0.000000001994918 |
| | | | BNB | | | 0.000236578845029 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | DOT | | | 0.000000005747580 |
| | | | EDEN | | | 895.000000009996000 |
| | | | ENS | | | 0.000000008810348 |
| | | | ETH | | | 0.000000003274882 |
| | | | ETHW | | | 0.000000005558529 |
| | | | FTM | | | 0.000000008252596 |
| | | | FTT | | | 58.431616829913054 |
| | | | IMX | | | 0.000000004833845 |
| | | | LUNA2 | | | 3.488903212000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-----------------------------------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNA2_LOCKED | | | 8.140774162000000 |
| | | | MANA | | | 0.00000000010000 |
| | | | SAND | | | 0.00000000354782 |
| | | | SLP | | | 0.00000000480000 |
| | | | SOL | 20.638812151358337 | | 20.638812151358337 |
| | | | STARS | | | 0.000000004332092 |
| | | | POC Other NFT Assertions: STEPHEN | | | 0.000000000000000 |
| | | | CURRY NFT | | | |
| | | | TRX | | | 0.000164700000000 |
| | | | USD | 0.000000198553273 | | 0.000000198553273 |
| | | | USDT | | | 0.00000000689670 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|---------------------------|------------------|---------------------------|
| 74236 | Name on file | FTX Trading Ltd. | ALTBEAR | 7,575,584.400000000000000 | FTX Trading Ltd. | 7,575,584.400000000000000 |
| | | | BEAR | 3,906,183.038843960000000 | | 3,906,183.038843960000000 |
| | | | ETH | | | 0.084541332292240 |
| | | | ETHW | 0.084419535391840 | | 0.084419535391840 |
| | | | LUA | 0.024782770000000 | | 0.024782770000000 |
| | | | RAY | 9.008194880000000 | | 9.008194880000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 1.614570870000000 | | 1.614570870000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI | 0.008005160000000 | | 0.008005160000000 |
| | | | USD | 218.365126185787910 | | 218.365126185787910 |
| | | | USDT | 5.24518043985559 | | 5.24518043985559 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 68182 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.018092971130660 |
| | | | BTC-PERP | 0.017900000000000 | | 0.000000000000000 |
| | | | ETH | | | 5.140490405152320 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 5.112951069726720 | | 5.112951069726720 |
| | | | SOL-PERP | 5.770000000000000 | | 0.000000000000000 |
| | | | USD | 1,574.231747962382300 | | 1,574.231747962382300 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------------|------------------|---------------------------|
| 70127 | Name on file | FTX Trading Ltd. | IINCH | | FTX Trading Ltd. | 6.064378876615360 |
| | | | ALGO | 14.997235500000000 | | 14.997235500000000 |
| | | | APE | | | 1.010321146498310 |
| | | | ATLAS | 359.928123000000000 | | 359.928123000000000 |
| | | | ATOM | | | 5.125866052292140 |
| | | | AUDIO | 75.985993200000000 | | 75.985993200000000 |
| | | | AURY | 0.999815700000000 | | 0.999815700000000 |
| | | | BAND | | | 14.147413474534970 |
| | | | BAT | 64.988020500000000 | | 64.988020500000000 |
| | | | BICO | 33.993733800000000 | | 33.993733800000000 |
| | | | BNB | 0.000000007000000 | | 0.000000007000000 |
| | | | BOBA | 52.290361110000000 | | 52.290361110000000 |
| | | | BTC | 0.020457089107991 | | 0.020457089107991 |
| | | | CEL | 3.001199003288720 | | 3.001199003288720 |
| | | | CHZ | 277.599823773300000 | | 277.599823773300000 |
| | | | COMP | 0.125876796630000 | | 0.125876796630000 |
| | | | CQT | 165.969406200000000 | | 165.969406200000000 |
| | | | CREAM | 0.000000005000000 | | 0.000000005000000 |
| | | | CRO | 169.968669000000000 | | 169.968669000000000 |
| | | | CRV | 14.997235500000000 | | 14.997235500000000 |
| | | | DENT | 3,099.428670000000000 | | 3,099.428670000000000 |
| | | | DFL | 2,049.622185000000000 | | 2,049.622185000000000 |
| | | | DOGE | | | 185.328083315979850 |
| | | | DOT | | | 5.060333284838000 |
| | | | DYDX | 3.199410240000000 | | 3.199410240000000 |
| | | | ENJ | 66.987651900000000 | | 66.987651900000000 |
| | | | ENS | 2.529533721000000 | | 2.529533721000000 |
| | | | ETH | | | 0.221629236956390 |
| | | | ETHW | 0.082237415526990 | | 0.082237415526990 |
| | | | EUR | 250.112317771096880 | | 250.112317771096880 |
| | | | FIDA | 22.993549500000000 | | 22.993549500000000 |
| | | | FRONT | 9.998157000000000 | | 9.998157000000000 |
| | | | FTM | | | 163.839919854728070 |
| | | | FTT | 11.685835292098755 | | 11.685835292098755 |
| | | | GALA | 529.904164000000000 | | 529.904164000000000 |
| | | | GODS | 12.797014340000000 | | 12.797014340000000 |
| | | | GRT | | | 63.210531504061440 |
| | | | HNT | 0.109435418741593 | | 0.109435418741593 |
| | | | IMX | 20.696184990000000 | | 20.696184990000000 |
| | | | JET | 19.996314000000000 | | 19.996314000000000 |
| | | | JOE | 25.995208200000000 | | 25.995208200000000 |
| | | | LINA | 1,889.548465000000000 | | 1,889.548465000000000 |
| | | | LINK | | | 8.021766536902060 |
| | | | LOOKS | | | 68.803023972236000 |
| | | | LRC | 50.990600700000000 | | 50.990600700000000 |
| | | | LTC | | | 0.511486805336080 |
| | | | LUNA2 | 0.004866893619000 | | 0.004866893619000 |
| | | | LUNA2_LOCKED | 0.011356085110000 | | 0.011356085110000 |
| | | | LUNC | 1,059.776332267000000 | | 1,059.776332267000000 |
| | | | MANA | 39.992628000000000 | | 39.992628000000000 |
| | | | MATIC | 117.131060678304370 | | 117.131060678304370 |
| | | | NEAR | 1.599705120000000 | | 1.599705120000000 |
| | | | NFT (434268094465022345/THE HILL BY FTX #44746) | | | 1.000000000000000 |
| | | | OMG | | | 12.600584846698610 |
| | | | OXY | 25.995208200000000 | | 25.995208200000000 |
| | | | PEOPLE | 269.950239000000000 | | 269.950239000000000 |
| | | | PSY | 49.990785000000000 | | 49.990785000000000 |
| | | | RAY | 25.627993773741810 | | 25.627993773741810 |
| | | | RSR | | | 2,170.887447198660000 |
| | | | SAND | 18.966625770000000 | | 18.966625770000000 |
| | | | SHIB | 99,981.570000000000000 | | 99,981.570000000000000 |
| | | | SLRS | 46.991337900000000 | | 46.991337900000000 |
| | | | SOL | | | 5.968602174531470 |
| | | | SOS | 5,799.391.810000000000000 | | 5,799.391.810000000000000 |
| | | | SPELL | 899.834130000000000 | | 899.834130000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|-----------------------|----------------|-----------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM | 29.4170754700000000 | | 29.4170754700000000 |
| | | | SRM_LOCKED | 0.3590621100000000 | | 0.3590621100000000 |
| | | | STARS | 54.9898635000000000 | | 54.9898635000000000 |
| | | | STG | 5.9977884000000000 | | 5.9977884000000000 |
| | | | STORJ | 49.6901030900000000 | | 49.6901030900000000 |
| | | | THETABULL | 12,100.00000000000000 | | 12,100.00000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU | 151.9719864000000000 | | 151.9719864000000000 |
| | | | TRX | | | 150.442098915795670 |
| | | | UNI | 1.755223538047110 | | 1.755223538047110 |
| | | | USD | 107.253054913537140 | | 107.253054913537140 |
| | | | USDT | 19.435462927550110 | | 19.435462927550110 |
| | | | VGX | 4.9990785000000000 | | 4.9990785000000000 |
| | | | XRP | 145.144329642712930 | | 145.144329642712930 |
| | | | ZRX | 22.9944710000000000 | | 22.9944710000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------|------------------|----------------------|
| 76222 | Name on file | FTX Trading Ltd. | BLT | 2.0000000000000000 | FTX Trading Ltd. | 2.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | | | 0.424455917231540 |
| | | | BTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 1.024062357930600 | | 1.024062357930600 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 1.024062357830600 | | 1.024062357830600 |
| | | | FIDA | 0.0774043500000000 | | 0.0774043500000000 |
| | | | FIDA_LOCKED | 0.1786676100000000 | | 0.1786676100000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 64.035528181857270 | | 64.035528181857270 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMEPRE | 0.000000000238350 | | 0.000000000238350 |
| | | | MNGO | 580.0000000000000000 | | 580.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0033837300000000 | | 0.0033837300000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.0555068900000000 | | 0.0555068900000000 |
| | | | SRM_LOCKED | 0.0474533400000000 | | 0.0474533400000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | UNI | 0.000000007214505 | | 0.000000007214505 |
| | | | USD | 712.420241196281200 | | 712.420241196281200 |
| | | | USDT | 20.709655362572460 | | 20.709655362572460 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 68047 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | BNB-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR | 0.9158619000000000 | | 0.9158619000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.1958200000000000 | | 25.1958200000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT | 14,927.9052938600000000 | | 14,927.9052938600000000 |
| | | | GRTBULL | 42,000,000.00000000000000 | | 42,000,000.00000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 7.1494527090000000 | | 7.1494527090000000 |
| | | | LUNA2_LOCKED | 16.6508544500000000 | | 16.6508544500000000 |
| | | | LUNC | 11,789.047063325126000 | | 11,789.047063325126000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 9.0000000000000000 | | 9.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND | 0.3261015400000000 | | 0.3261015400000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 60.080831680309040 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | | | 429.076553360828370 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|-----------------------|----------------|-----------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 197.719306778639460 | | 197.719306778639460 |
| | | | USDT | 0.000000010491446 | | 0.000000010491446 |
| | | | USTC | 1,002.482937691762300 | | 1,002.482937691762300 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VETBULL | 88.800000000000000 | | 88.800000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 0.775154000000000 | | 0.775154000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 44731 | Name on file | FTX Trading Ltd. | ADA-PERP | 165.000000000000000 | FTX Trading Ltd. | 165.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC | 0.000000004366710 | | 0.000000004366710 |
| | | | AMPL | 7.103043893053943 | | 7.103043893053943 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 4.700000000000000 | | 4.700000000000000 |
| | | | ATOM-PERP | 22.250000000000000 | | 22.250000000000000 |
| | | | AUD | 0.000000017099398 | | 0.000000017099398 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOBA-PERP | 225.000000000000000 | | 225.000000000000000 |
| | | | BTC | 0.068325716805003 | | 0.068325716805003 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BYND | 0.000000008038000 | | 0.000000008038000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COIN | 0.000000002927000 | | 0.000000002927000 |
| | | | CRO-PERP | 1,000.000000000000000 | | 1,000.000000000000000 |
| | | | DENT | 86,477.200000000000000 | | 86,477.200000000000000 |
| | | | DOGE | | | 4,290.351722563960000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS | 1.449750000000000 | | 1.449750000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 0.003067815041830 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.003051160798330 | | 0.003051160798330 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.000325868002126 | | 0.000325868002126 |
| | | | FTT-PERP | 7.000000000000000 | | 7.000000000000000 |
| | | | FXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GME | 0.000000030000000 | | 0.000000030000000 |
| | | | GMEPRE | -0.000000003150730 | | -0.000000003150730 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 1,600.000000000000000 | | 1,600.000000000000000 |
| | | | LEO | | | 5.015593979737700 |
| | | | LOOKS | 14.997000000000000 | | 14.997000000000000 |
| | | | LRC-PERP | 491.000000000000000 | | 491.000000000000000 |
| | | | LUNA2 | 5.920558696000000 | | 5.920558696000000 |
| | | | LUNA2_LOCKED | 13.814636960000000 | | 13.814636960000000 |
| | | | LUNC | 1,204,608.279618705900000 | | 1,204,608.279618705900000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 110.000000000000000 | | 110.000000000000000 |
| | | | OMG-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 21.000000000000000 | | 21.000000000000000 |
| | | | ONE-PERP | 11,590.000000000000000 | | 11,590.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE | 0.000000007161847 | | 0.000000007161847 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SCRT-PERP | 178.000000000000000 | | 178.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 1.503338738101348 | | 1.503338738101348 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 206.000000000000000 | | 206.000000000000000 |
| | | | TRX-PERP | 8,747.000000000000000 | | 8,747.000000000000000 |
| | | | USD | -1,215.309589698177000 | | -1,215.309589698177000 |
| | | | USDT | 0.009750623938237 | | 0.009750623938237 |
| | | | USTC | 55.000000004988690 | | 55.000000004988690 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 24,350.000000000000000 | | 24,350.000000000000000 |
| | | | WBTC | | | 0.009380371129760 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------|------------------|---------------------|
| 83856 | Name on file | FTX Trading Ltd. | ATOM | | FTX Trading Ltd. | 3.737046707396240 |
| | | | AVAX | | | 5.268291039490530 |
| | | | AXS | | | 4.550972210526300 |
| | | | BTC | | | 0.030309445478940 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | | | 60.537583009994600 |
| | | | DOT | | | 6.421866161480030 |
| | | | ETH | | | 0.730981796372320 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.727025341959070 | | 0.727025341959070 |
| | | | FTM | | | 155.614218699914600 |
| | | | LTC | | | 1.031348810550450 |
| | | | LUNA2 | 0.005305574254000 | | 0.005305574254000 |
| | | | LUNA2_LOCKED | 0.012379673260000 | | 0.012379673260000 |
| | | | LUNC | 3.585264294405770 | | 3.585264294405770 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------|--------------------------|----------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MANA | 8.9982000000000000 | | 8.9982000000000000 |
| | | | MATIC | | | 159.195339848653700 |
| | | | RUNE | 30.886679924943370 | | 30.886679924943370 |
| | | | SHIB | 499,900.0000000000000000 | | 499,900.0000000000000000 |
| | | | SOL | | | 21.862138669459530 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRYB | | | 1,084.309679064402200 |
| | | | USD | 2.371764458869680 | | 2.371764458869680 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 13755 | Name on file | FTX Trading Ltd. | ADABULL | 0.000039352000000 | FTX Trading Ltd. | 0.000039352000000 |
| | | | ALGO | 0.4605160000000000 | | 0.4605160000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 1,699.6770000000000000 | | 1,699.6770000000000000 |
| | | | AVAX | 0.000000003346800 | | 0.000000003346800 |
| | | | BCH | 0.000000004067206 | | 0.000000004067206 |
| | | | BEAR | 8,629,809.306700000000000 | | 8,629,809.306700000000000 |
| | | | BTC | 0.000059869399803 | | 0.000059869399803 |
| | | | BULL | 0.000417921600000 | | 0.000417921600000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.0030000000000000 | | 0.0030000000000000 |
| | | | FTM | 0.000000004018669 | | 0.000000004018669 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 37.172340017141000 | | 37.172340017141000 |
| | | | LINK | 94.289287581257510 | | 94.289287581257510 |
| | | | LRC | 0.639161000000000 | | 0.639161000000000 |
| | | | LTC | 15.120000002976928 | | 15.120000002976928 |
| | | | LUNA2 | 0.000918475620000 | | 0.000918475620000 |
| | | | LUNA2_LOCKED | 0.002143109780000 | | 0.002143109780000 |
| | | | LUNC | 200.0000000000000000 | | 200.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 1.835674182630680 | | 1.835674182630680 |
| | | | POLIS | 35.093331000000000 | | 35.093331000000000 |
| | | | RAY | 89.782357687861010 | | 89.782357687861010 |
| | | | SOL | 34.545735153790310 | | 34.545735153790310 |
| | | | UBXT | 0.000000006652700 | | 0.000000006652700 |
| | | | USD | 1.351496833041324 | | 1.351496833041324 |
| | | | USDT | 0.006608174545619 | | 0.006608174545619 |
| | | | VGX | 0.588748273600000 | | 0.588748273600000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 60238 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 50.621538582538220 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | | | 0.010221125147960 |
| | | | BTC | | | 0.000753931506650 |
| | | | BTC-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0402 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0403 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0404 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 4.400022000000000 | | 4.400022000000000 |
| | | | DOGE | 0.824232005828200 | | 0.824232005828200 |
| | | | DOGEBULL | 1,900.011250000000000 | | 1,900.011250000000000 |
| | | | ETH | | | 0.010145522102770 |
| | | | ETH-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | ETHW | 0.010089937174560 | | 0.010089937174560 |
| | | | FTT | 953.119886142838800 | | 953.119886142838800 |
| | | | FTT-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | GMT | | | 107.298750444990470 |
| | | | LUNA2 | 1.332095142000000 | | 1.332095142000000 |
| | | | LUNA2_LOCKED | 3.108221997000000 | | 3.108221997000000 |
| | | | LUNC | 290,066.521635981540000 | | 290,066.521635981540000 |
| | | | MATICBULL | 418,902.094500000000000 | | 418,902.094500000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (310064773929420603/FTX EU - WE ARE HERE! #219644) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (432349820303511831/FTX EU - WE ARE HERE! #219711) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (453004363227861492/THE HILL BY FTX #5330) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (481607653811349781/FTX EU - WE ARE HERE! #219718) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 3.966316870000000 | | 3.966316870000000 |
| | | | SRM_LOCKED | 23.693683130000000 | | 23.693683130000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | TRX | 0.000007000000000 | | 0.000007000000000 |
| | | | USD | 3,061.649057689388400 | | 3,061.649057689388400 |
| | | | USDT | 0.002288009336079 | | 0.002288009336079 |
| | | | XPLA | 0.0005000000000000 | | 0.0005000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------|------------------|---------------------|
| 36304 | Name on file | FTX Trading Ltd. | BTC | 0.034099057160000 | FTX Trading Ltd. | 0.034099057160000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DRGN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.0050000000000000 | | 0.0050000000000000 |
| | | | ETHW | 0.0050000000000000 | | 0.0050000000000000 |
| | | | EUR | 112.091704855467370 | | 112.091704855467370 |
| | | | FTT | 7.399536320000000 | | 7.399536320000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0600000000000000 | | 0.0600000000000000 |
| | | | USD | 55.001283190957500 | | 55.001283190957500 |
| | | | USDT | 144.000000000000000 | | 144.499021726189700 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------|-------------------|------------------|-------------------|
| 65747 | Name on file | FTX Trading Ltd. | BTC | 0.000041520000000 | FTX Trading Ltd. | 0.000041520000000 |
| | | | ETH | 0.000041620000000 | | 0.000041620000000 |
| | | | ETHBULL | 0.086714000000000 | | 0.086714000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETHW | | | 1,599.215614648413000 |
| | | | USD | 7.455742500963074 | | 7.455742500963074 |
| | | | USDT | 0.013050249500000 | | 0.013050249500000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------|------------------|---------------------|
| 78283 | Name on file | FTX Trading Ltd. | ATLAS | 89.9838000000000000 | FTX Trading Ltd. | 89.9838000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.0998380000000000 | | 0.0998380000000000 |
| | | | BTC | 0.0077772100000000 | | 0.0277772122500000 |
| | | | BTC-PERP | -0.0013000000000000 | | -0.0013000000000000 |
| | | | ETH | 0.0360979600000000 | | 0.044147965905240 |
| | | | ETH-PERP | -0.0150000000000000 | | -0.0150000000000000 |
| | | | ETHW | 0.008111543138500 | | 0.008111543138500 |
| | | | FTT | 0.2999100000000000 | | 0.2999100000000000 |
| | | | LTC | 0.121416238503250 | | 0.121416238503250 |
| | | | POLIS | 3.2994060000000000 | | 3.2994060000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0001780000000000 | | 0.0001780000000000 |
| | | | USD | 569.713691761652900 | | 569.713691761652900 |
| | | | USDT | 0.004279459801126 | | 0.004279459801126 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|-------------------------|------------------|-------------------------|
| 56911 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | APE | 13.9986700000000000 | | 13.9986700000000000 |
| | | | AVAX | 0.2500000000000000 | | 0.2500000000000000 |
| | | | AVAX-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.257128679650000 | | 0.257128679650000 |
| | | | BRZ | 0.812359702500000 | | 0.812359702500000 |
| | | | BTC | 0.046954818482310 | | 0.046954818482310 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 0.332003463845000 | | 0.332003463845000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 1.483579951787100 | | 1.483579951787100 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 1.476202310260680 | | 1.476202310260680 |
| | | | FTM | 24.000000000000000 | | 24.000000000000000 |
| | | | FTT | 1.199772000000000 | | 1.199772000000000 |
| | | | SHIB | 399,734.000000000000000 | | 399,734.000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 7.160811029303850 | | 7.160811029303850 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STSOL | 0.003023520000000 | | 0.003023520000000 |
| | | | TRX | 0.9678900000000000 | | 0.9678900000000000 |
| | | | TRYB | 0.098078991000000 | | 0.098078991000000 |
| | | | USD | 152.346813789785410 | | 152.346813789785410 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------------------------|--------------------|------------------|--------------------|
| 58152 | Name on file | FTX Trading Ltd. | AAVE | 0.000000007938460 | FTX Trading Ltd. | 0.000000007938460 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 0.000000007432320 | | 0.000000007432320 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 1.632040672923015 | | 1.632040672923015 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000000007167430 | | 0.000000007167430 |
| | | | FIDA | 0.000970420000000 | | 0.000970420000000 |
| | | | FIDA_LOCKED | 0.370703350000000 | | 0.370703350000000 |
| | | | FTT | 61.400000015095410 | | 61.400000015095410 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALFAN | 0.000000008562627 | | 0.000000008562627 |
| | | | HOLY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.000000009470240 | | 0.000000009470240 |
| | | | NFT (502620406691521050/CIRCLES #1) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | RAY | 0.000000013780898 | | 0.000000013780898 |
| | | | ROOK | 0.000000008250000 | | 0.000000008250000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000000005853054 | | 0.000000005853054 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.630895800000000 | | 0.630895800000000 |
| | | | SRM_LOCKED | 5.694603230000000 | | 5.694603230000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI | 0.000000019667290 | | 0.000000019667290 |
| | | | UNI | 0.000000004108200 | | 0.000000004108200 |
| | | | USD | 0.000006057022098 | | 0.000006057022098 |
| | | | USDT | 0.000000007988010 | | 0.000000007988010 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 58370 | Name on file | FTX Trading Ltd. | ATLAS | 850.0000000000000000 | FTX Trading Ltd. | 850.0000000000000000 |
| | | | ETH | | | 1.135435664692950 |
| | | | ETHW | 1.129315732025550 | | 1.129315732025550 |
| | | | FTT | 25.021816162297000 | | 25.021816162297000 |
| | | | LUNA2 | 0.005314541396000 | | 0.005314541396000 |
| | | | LUNA2_LOCKED | 0.012400596590000 | | 0.012400596590000 |
| | | | LUNC | 0.004893910000000 | | 0.004893910000000 |
| | | | USD | 6,206.332417419723000 | | 6,206.332417419723000 |
| | | | USDT | 0.000000005937903 | | 0.000000005937903 |
| | | | USTC | 0.752295839156824 | | 0.752295839156824 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| 87844 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000015048811 | FTX Trading Ltd. | 0.000000015048811 |
| | | | AAVE | 0.000000011470000 | | 0.000000011470000 |
| | | | AAVE-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE-1230 | 0.0000000000000000 | | 0.0000000000000000 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|---------|----------------------|----------------|----------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | AAVE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ADA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ANC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | APE-0930 | | 0.000000000000000 | | 0.000000000000000 |
| | | APE-PERP | | 0.000000000000114 | | 0.000000000000114 |
| | | APT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ASD-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ATOM | | 2.500000000973337 | | 2.500000000973337 |
| | | ATOM-0930 | | 0.000000000000000 | | 0.000000000000000 |
| | | ATOM-1230 | | 0.000000000000000 | | 0.000000000000000 |
| | | ATOM-PERP | | -0.000000000000021 | | -0.000000000000021 |
| | | AUDIO-PERP | | 0.000000000000027 | | 0.000000000000027 |
| | | AVAX-PERP | | -0.000000000000002 | | -0.000000000000002 |
| | | BABA | | 0.535000009500000 | | 0.535000009500000 |
| | | BAL-1230 | | 19.860000000000000 | | 19.860000000000000 |
| | | BAL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BAO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BAT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BCH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BNB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BNT-PERP | | 0.000000000000056 | | 0.000000000000056 |
| | | BTC | | | | 0.036417675231826 |
| | | BTC-1230 | | 0.000000000000000 | | 0.000000000000000 |
| | | BTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CAKE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CEL-0930 | | 0.000000000000000 | | 0.000000000000000 |
| | | CELO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CEL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CHZ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | COMP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CRO | | 0.000000003600000 | | 0.000000003600000 |
| | | CRO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CRV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CVX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DASH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DOGE-1230 | | 0.000000000000000 | | 0.000000000000000 |
| | | DOGE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DOT | | 0.000000008383100 | | 0.000000008383100 |
| | | DOT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EDEN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EGLD-PERP | | -0.000000000000016 | | -0.000000000000016 |
| | | ENJ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ENS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EOS-1230 | | 0.000000000000000 | | 0.000000000000000 |
| | | EOS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH | | | | 0.058029797683637 |
| | | ETH-1230 | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ETHW | | 0.058120062395240 | | 0.058120062395240 |
| | | FIL-0930 | | 0.000000000000000 | | 0.000000000000000 |
| | | FLM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIT | | 0.200000009037399 | | 0.200000009037399 |
| | | FTT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FXS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GAL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GMT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GRT-1230 | | 0.000000000000000 | | 0.000000000000000 |
| | | GRT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ICP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KNC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINK-1230 | | 13.800000000000000 | | 13.800000000000000 |
| | | LRC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LUNA2 | | 0.000012418844840 | | 0.000012418844840 |
| | | LUNA2_LOCKED | | 0.000028977304620 | | 0.000028977304620 |
| | | LUNA2-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LUNC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MANA | | 0.000000007342834 | | 0.000000007342834 |
| | | MANA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MATIC | | 0.000000003549263 | | 0.000000003549263 |
| | | MATIC-1230 | | 295.000000000000000 | | 295.000000000000000 |
| | | MATIC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MSTR | | 0.196485644606017 | | 0.196485644606017 |
| | | NEAR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | OMG-PERP | | 0.000000000000028 | | 0.000000000000028 |
| | | PERP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PROM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RAMP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RAY | | 23.996897256258503 | | 23.996897256258503 |
| | | RAY-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | REEF-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | REN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RSR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RUNE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SAND-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SHIB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SLP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SNX-PERP | | -0.0000000000000369 | | -0.0000000000000369 |
| | | SOL | | 1.115363650000000 | | 1.115363650000000 |
| | | SOL-1230 | | 0.300000000000000 | | 0.300000000000000 |
| | | SOL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SPELL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SRM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SRN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | STORJ-PERP | | 0.0000000000000369 | | 0.0000000000000369 |
| | | SUSHI-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | TRU-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | UNI | | 0.000000007076250 | | 0.000000007076250 |
| | | UNI-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | UNISWAP-1230 | | 0.007100000000000 | | 0.007100000000000 |
| | | USD | | -608.058566319546700 | | -608.058566319546700 |
| | | VET-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | WAVES-PERP | | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | XRP | 0.000000005702765 | | 0.000000005702765 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------|--------------------------|------------------|--------------------------|
| 6949 | Name on file | FTX Trading Ltd. | AAVE | 0.0799848000000000 | FTX Trading Ltd. | 0.0799848000000000 |
| | | | ALICE | 0.9998100000000000 | | 0.9998100000000000 |
| | | | ALPHA | 21.9958200000000000 | | 21.9958200000000000 |
| | | | ATLAS | 149.9753000000000000 | | 149.9753000000000000 |
| | | | AURY | 1.0000000000000000 | | 1.0000000000000000 |
| | | | AVAX | 0.1999810000000000 | | 0.1999810000000000 |
| | | | BAND | 0.9998100000000000 | | 0.9998100000000000 |
| | | | BNB | 0.0300000000000000 | | 0.0300000000000000 |
| | | | BRZ | 0.8370000000000000 | | 0.8370000000000000 |
| | | | BTC | 0.0032993730000000 | | 0.0032993730000000 |
| | | | CHZ | 9.9981000000000000 | | 9.9981000000000000 |
| | | | CRO | 59.9886000000000000 | | 59.9886000000000000 |
| | | | ETH | 0.0189963900000000 | | 0.0189963900000000 |
| | | | ETHW | 0.0189963900000000 | | 0.0189963900000000 |
| | | | FTM | | | 5.1448189500000000 |
| | | | GALA | 60.0000000000000000 | | 60.0000000000000000 |
| | | | GOG | 22.9975300000000000 | | 22.9975300000000000 |
| | | | HNT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | LINK | 1.9996200000000000 | | 1.9996200000000000 |
| | | | LUNA2 | 0.0321134098100000 | | 0.0321134098100000 |
| | | | LUNA2_LOCKED | 0.0749312895500000 | | 0.0749312895500000 |
| | | | LUNC | 6,992.7625963000000000 | | 6,992.7625963000000000 |
| | | | POLIS | 32.2967320000000000 | | 32.2967320000000000 |
| | | | SHIB | 399,924.0000000000000000 | | 399,924.0000000000000000 |
| | | | SPELL | 399.9620000000000000 | | 399.9620000000000000 |
| | | | SUSHI | 5.9988600000000000 | | 5.9988600000000000 |
| | | | UNI | 0.9998100000000000 | | 0.9998100000000000 |
| | | | USD | 0.011052021543046 | | 0.011052021543046 |
| | | | USDT | 0.006311928029063 | | 0.006311928029063 |
| | | | YGG | 8.0000000000000000 | | 8.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--------------------------|------------------|--------------------------|
| 84085 | Name on file | FTX Trading Ltd. | APT-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.014800119801010 | | 0.014800119801010 |
| | | | BTC | 0.000048308814510 | | 0.000048308814510 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000945272004800 | | 0.000945272004800 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 4.961330945085590 | | 4.961330945085590 |
| | | | FTM | 0.000000006483050 | | 0.000000006483050 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 150.0000000000000000 | | 150.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 1.209879019269217 | | 1.209879019269217 |
| | | | LUNA2_LOCKED | 2.823051043961507 | | 2.823051043961507 |
| | | | LUNC | 0.002889407898790 | | 0.002889407898790 |
| | | | LUNC-PERP | -0.000000000003637 | | -0.000000000003637 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (328561648775878498/FTX AU - WE ARE HERE! #48450) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (381719212542313211/FTX AU - WE ARE HERE! #48476) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX | | | 42.048209169548470 |
| | | | SOL | 0.000000005978220 | | 0.000000005978220 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL | 104,700.5235000000000000 | | 104,700.5235000000000000 |
| | | | SRM | 20.8157455700000000 | | 20.8157455700000000 |
| | | | SRM_LOCKED | 152.1448441300000000 | | 152.1448441300000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | | | 407.052989075917800 |
| | | | USD | 10.880863022178687 | | 10.880863022178687 |
| | | | USDT | 0.000000031365245 | | 0.000000031365245 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 84352 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 1.041353347015000 |
| | | | AAVE | 0.0099406360000000 | | 0.0099406360000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 99.9825400000000000 | | 99.9825400000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.025092645261262 | | 0.025092645261262 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ | 19.9912700000000000 | | 19.9912700000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | 0.0996158800000000 | | 0.0996158800000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.1939800956000000 | | 0.1939800956000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.1319909208000000 | | 0.1319909208000000 |
| | | | FTM | 7.0000000000000000 | | 7.0000000000000000 |
| | | | FTT | 4.804825524040599 | | 4.804825524040599 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 3.699429400000000 | | 3.699429400000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.180000000000000 | | 0.180000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.521423134000000 | | 0.521423134000000 |
| | | | LUNA2_LOCKED | 1.216653979000000 | | 1.216653979000000 |
| | | | LUNC | 1.679706672000000 | | 1.679706672000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 39.998219080000000 | | 39.998219080000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 899,790.480000000000000 | | 899,790.480000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 3.350703766000000 | | 3.350703766000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STETH | 0.00000001557906 | | 0.00000001557906 |
| | | | USD | 701.443762125230900 | | 701.443762125230900 |
| | | | USDT | 0.000000006801321 | | 0.000000006801321 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 73533 | Name on file | FTX Trading Ltd. | ATLAS | 8,108.362000000000000 | FTX Trading Ltd. | 8,108.362000000000000 |
| | | | AURY | 39.992800000000000 | | 39.992800000000000 |
| | | | BTC | 0.017091438050633 | | 0.017091438050633 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DFL | 1,264.806394463058500 | | 1,264.806394463058500 |
| | | | ETH | 0.000773783091170 | | 0.000773783091170 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000769647660493 | | 0.000769647660493 |
| | | | EUR | 321.285425139875940 | | 321.285425139875940 |
| | | | GODS | 49.991000000000000 | | 49.991000000000000 |
| | | | IMX | 99.982000000000000 | | 99.982000000000000 |
| | | | LTC | 0.000000003175960 | | 0.000000003175960 |
| | | | LUA | 0.014245000000000 | | 0.014245000000000 |
| | | | SNX | 47.399655053158410 | | 47.399655053158410 |
| | | | SOL | 5.032776973973900 | | 5.032776973973900 |
| | | | USD | 0.000000034068111 | | 0.000000034068111 |
| | | | XRP | 527.094555191160800 | | 527.094555191160800 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| 16241 | Name on file | FTX Trading Ltd. | DFL | 320.000000000000000 | FTX Trading Ltd. | 320.000000000000000 |
| | | | GALA | 270.000000000000000 | | 270.000000000000000 |
| | | | GOG | 196.000000000000000 | | 196.000000000000000 |
| | | | MATIC | 30.766392800000000 | | 30.766392800000000 |
| | | | PERP | 22.600000000000000 | | 22.600000000000000 |
| | | | POLIS | 28.598400000000000 | | 28.598400000000000 |
| | | | SAND | 55.993600000000000 | | 55.993600000000000 |
| | | | SHIB | 1,000,000.000000000000000 | | 1,000,000.000000000000000 |
| | | | SPELL | 3,499.700000000000000 | | 3,499.700000000000000 |
| | | | SRM | 13.095506180000000 | | 13.095506180000000 |
| | | | SRM_LOCKED | 0.080987200000000 | | 0.080987200000000 |
| | | | TLM | 51.993800000000000 | | 51.993800000000000 |
| | | | TRX | 162.830986536222350 | | 162.830986536222350 |
| | | | USD | 1.233238344263283 | | 1.233238344263283 |
| | | | USDT | 0.000093259425420 | | 0.000093259425420 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 46482 | Name on file | FTX Trading Ltd. | ATLAS | 9.998000000000000 | FTX Trading Ltd. | 9.998000000000000 |
| | | | BTC | 0.003530825697110 | | 0.003530825697110 |
| | | | DOGE | 17.130312474820080 | | 17.130312474820080 |
| | | | ETH | 0.024253187462770 | | 0.024253187462770 |
| | | | ETHW | 0.024138673576070 | | 0.024138673576070 |
| | | | FTT | 0.299940000000000 | | 0.299940000000000 |
| | | | GBP | 10.063782834649580 | | 10.063782834649580 |
| | | | LUNA2 | 0.077203050980000 | | 0.077203050980000 |
| | | | LUNA2_LOCKED | 0.180140452300000 | | 0.180140452300000 |
| | | | LUNC | 16,811.126892741800000 | | 16,811.126892741800000 |
| | | | SOL | 0.062260280230933 | | 0.062260280230933 |
| | | | SPELL | 100.000000000000000 | | 100.000000000000000 |
| | | | USD | 0.006785451858583 | | 0.006785451858583 |
| | | | XAUT | 0.011530398626930 | | 0.011530398626930 |
| | | | XRP | 2.043408309482750 | | 2.043408309482750 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|-----------------------|------------------|-----------------------|
| 10122 | Name on file | FTX Trading Ltd. | ALGO-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.001807856595340 | | 0.001807856595340 |
| | | | BTC-MOVE-0604 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0605 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0606 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0607 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0608 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0609 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0610 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0611 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.011134012898850 | | 0.011134012898850 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.011080605044400 | | 0.011080605044400 |
| | | | FTT | 2.699592597275667 | | 2.699592597275667 |
| | | | LUNA2 | 0.006532202198000 | | 0.006532202198000 |
| | | | LUNA2_LOCKED | 9.961935227460000 | | 9.961935227460000 |
| | | | LUNC | 1,422.399692702858600 | | 1,422.399692702858600 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Modified Claim | |
|--------------|------|--------|-----------------|---------------------|--------|---------------------|--|
| | | | Tickers | Ticker Quantity | | Ticker Quantity | |
| | | | SOL | 0.000000002000000 | | 0.000000002000000 | |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | TRX | 0.001554000000000 | | 0.001554000000000 | |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | USD | 112.108061799870380 | | 112.108061799870380 | |
| | | | USDT | 0.000000009910922 | | 0.000000009910922 | |
| | | | USTC | 0.000000003802060 | | 0.000000003802060 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|--|
| 37757 | Name on file | FTX Trading Ltd. | APE | 33.878308507668380 | FTX Trading Ltd. | 33.878308507668380 | |
| | | | AVAX | 4.179610408284380 | | 4.179610408284380 | |
| | | | ETH | 0.510638950000000 | | 0.600701665091310 | |
| | | | ETHW | 0.000000003891160 | | 0.000000003891160 | |
| | | | FTM | | | 507.627782581806340 | |
| | | | IMX | 309.941100000000000 | | 309.941100000000000 | |
| | | | LUNA2 | 0.000049832067940 | | 0.000049832067940 | |
| | | | LUNA2_LOCKED | 0.000116274825200 | | 0.000116274825200 | |
| | | | LUNC | 10.851037707893950 | | 10.851037707893950 | |
| | | | MANA | 201.940720000000000 | | 100.970360000000000 | |
| | | | MATIC | 773.664700372990900 | | 773.664700372990900 | |
| | | | SAND | 109.979442000000000 | | 109.979442000000000 | |
| | | | USD | 334.632308782065000 | | 334.632308782065000 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|--|
| 78503 | Name on file | FTX Trading Ltd. | BCH | | FTX Trading Ltd. | 12.650306210608670 | |
| | | | BTC | 0.596474815335900 | | 0.596474815335900 | |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ETH | 0.000000006262810 | | 0.000000006262810 | |
| | | | ETHW | 0.000000009691310 | | 0.000000009691310 | |
| | | | FTT | 1,347.362161820000000 | | 1,347.362161820000000 | |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LUNA2_LOCKED | 0.000000013436762 | | 0.000000013436762 | |
| | | | LUNC | 0.001253950000000 | | 0.001253950000000 | |
| | | | NFT (306649430712584807/FTX AU - WE ARE HERE! #15518) | | | 1.000000000000000 | |
| | | | USD | 5,315.735732772169000 | | 5,315.735732772169000 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|------------|-----------------------------|------------------|-----------------------------|--|
| 78504 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 53.488241466739050 | |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ALGO | 0.968600000000000 | | 0.968600000000000 | |
| | | | ATOM-PERP | -0.000000000000001 | | -0.000000000000001 | |
| | | | AVAX-PERP | 0.000000000000001 | | 0.000000000000001 | |
| | | | AXS | | | 0.152653304290050 | |
| | | | BEAR | 210,827.175177970000000 | | 210,827.175177970000000 | |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | BSVBULL | 195,710.225600000000000 | | 195,710.225600000000000 | |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | BULL | 0.000451974000000 | | 0.000451974000000 | |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | CRO | 30.000000000000000 | | 30.000000000000000 | |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | DOT-PERP | 0.000000000000001 | | 0.000000000000001 | |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | EOS-PERP | 0.000000000000010 | | 0.000000000000010 | |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ETHBEAR | 233,209,131.500000000000000 | | 233,209,131.500000000000000 | |
| | | | ETHBULL | 37.692986904000000 | | 37.692986904000000 | |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | FTT | 26.600000000000000 | | 26.600000000000000 | |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LTCBULL | 16.643396000000000 | | 16.643396000000000 | |
| | | | LTC-PERP | 0.099999999999998 | | 0.099999999999998 | |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|--------------|-----------------------|----------------|-----------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNA2 | 0.000020665701450 | | 0.000020665701450 |
| | | | LUNA2_LOCKED | 0.000048219970050 | | 0.000048219970050 |
| | | | LUNC | 4.500000000000000 | | 4.500000000000000 |
| | | | NEO-PERP | 3.400000000000000 | | 3.400000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX | 5.096430000000000 | | 5.096430000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI | 0.496900000000000 | | 0.496900000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 70.000000000000100 | | 70.000000000000100 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000783000000000 | | 0.000783000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 36.901993686338400 | | 36.901993686338400 |
| | | | USDT | 0.000000011625973 | | 0.000000011625973 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRPBULL | 4,891.369171860000000 | | 4,891.369171860000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZBULL | 1.620357400000000 | | 1.620357400000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZECBULL | 269.000000000000000 | | 269.000000000000000 |
| | | | ZEC-PERP | 0.000000000000001 | | 0.000000000000001 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 68080 | Name on file | FTX Trading Ltd. | BNB | 0.179515122801011 | FTX Trading Ltd. | 0.179515122801011 |
| | | | BTC | | | 0.003216670169863 |
| | | | CEL | 0.000000002698594 | | 0.000000002698594 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 0.010056862301080 |
| | | | ETHW | 0.120985462169670 | | 0.120985462169670 |
| | | | GMT | 52.193781356266690 | | 52.193781356266690 |
| | | | GST | 0.005045300000000 | | 0.005045300000000 |
| | | | LUNA2 | 0.000000025313188 | | 0.000000025313188 |
| | | | LUNA2_LOCKED | 0.000000059064105 | | 0.000000059064105 |
| | | | LUNC | 0.005512000000000 | | 0.005512000000000 |
| | | | MATIC | 18.513320980240660 | | 18.513320980240660 |
| | | | SOL | | | 0.509621738675458 |
| | | | SPELL | 599.880000000000000 | | 599.880000000000000 |
| | | | USD | 358.112175940074600 | | 358.112175940074600 |
| | | | USDT | 0.00000007740639 | | 0.00000007740639 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 54902 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 15.334410875346470 |
| | | | ATLAS | 9.998100000000000 | | 9.998100000000000 |
| | | | ATOM | | | 11.762532926404820 |
| | | | AUDIO | 76.000000000000000 | | 76.000000000000000 |
| | | | BNB | | | 0.062631567608260 |
| | | | BTC | 0.030392261141509 | | 0.030392261141509 |
| | | | DOT | | | 5.142800374478210 |
| | | | FIDA | 0.013954220000000 | | 0.013954220000000 |
| | | | FIDA_LOCKED | 0.052523310000000 | | 0.052523310000000 |
| | | | FTM | | | 94.164365543726400 |
| | | | FTT | 0.699867000000000 | | 0.699867000000000 |
| | | | MAPS | 5.998860000000000 | | 5.998860000000000 |
| | | | MATIC | 5.055043538926020 | | 5.055043538926020 |
| | | | NFT (516638389674978060)/THE HILL BY FTX #29495) | 1.000000000000000 | | 1.000000000000000 |
| | | | RAY | | | 7.930947036481024 |
| | | | RUNE | 1.051233764283670 | | 1.051233764283670 |
| | | | SNX | | | 6.650630284912890 |
| | | | SRM | 26.789263130000000 | | 26.789263130000000 |
| | | | SRM_LOCKED | 0.295878730000000 | | 0.295878730000000 |
| | | | TRX | | | 0.000839398585000 |
| | | | USD | 0.000054106734141 | | 0.000054106734141 |
| | | | USDT | 0.000000011329679 | | 0.000000011329679 |
| | | | USTC | 0.000000003369900 | | 0.000000003369900 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 59669 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO | 2,427.000000000000000 | | 2,427.000000000000000 |
| | | | AUDIO-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|--------------|-------------------------|----------------|-------------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | AXS-PERP | 0.000000000000000 | | -0.000000000000007 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM | 0.006930000000000 | | 0.006930000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EUR | 0.000000006025951 | | 0.000000006025951 |
| | | | FTT-PERP | 0.000000000000000 | | -0.000000000000014 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HXRO | 672.000000000000000 | | 672.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 3.001740918000000 | | 3.001740918000000 |
| | | | LUNA2_LOCKED | 7.004062142000000 | | 7.004062142000000 |
| | | | LUNC | 653,635.404669143300000 | | 653,635.404669143300000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA | 637.000000000000000 | | 637.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 128.617500000000000 | | 128.617500000000000 |
| | | | SRM_LOCKED | 0.588854680000000 | | 0.588854680000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | | | 0.000001002054820 |
| | | | USD | 0.811849071475851 | | 0.811849071475851 |
| | | | USDT | | | 1,342.516656943339300 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 77419 | Name on file | FTX Trading Ltd. | BCH | | FTX Trading Ltd. | 0.000996186111150 |
| | | | BNB | 0.010000000000000 | | 0.010000000000000 |
| | | | DOGE | | | 3.327729404804030 |
| | | | ETH | 0.196851635827480 | | 0.196851635827480 |
| | | | ETHW | 0.000917449271920 | | 0.000917449271920 |
| | | | EUR | 0.985818783448800 | | 0.985818783448800 |
| | | | FTT | 0.090500000000000 | | 0.090500000000000 |
| | | | IMX | 2,748.470000000000000 | | 2,748.470000000000000 |
| | | | LINA | 669.675100000000000 | | 669.675100000000000 |
| | | | LUNA2_LOCKED | 14.925873690000000 | | 14.925873690000000 |
| | | | LUNC | 109.808743982498730 | | 109.808743982498730 |
| | | | NFT (295794965375360089/FTX EU - WE ARE HERE! #132273) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (331356034856169290/THE HILL BY FTX #22471) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (413493388379598783/FTX EU - WE ARE HERE! #132558) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (448737935875820711/FTX CRYPTO CUP 2022 KEY #10869) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (565574520657737867/FTX EU - WE ARE HERE! #132475) | 1.000000000000000 | | 1.000000000000000 |
| | | | SOL | 0.003000445415390 | | 0.003000445415390 |
| | | | SUSHI | | | 5.530250672184440 |
| | | | TRX | 0.001337000000000 | | 0.001337000000000 |
| | | | USD | 457.325696312268700 | | 457.325696312268700 |
| | | | USDT | 0.003307612380582 | | 0.003307612380582 |
| | | | USTC | 905.427000000000000 | | 905.427000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 63733 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000008599280 | FTX Trading Ltd. | 0.000000008599280 |
| | | | AAVE | 0.000000003885480 | | 0.000000003885480 |
| | | | ALCX | 0.370000000000000 | | 0.370000000000000 |
| | | | ARKK | 0.002080086000000 | | 0.002080086000000 |
| | | | AVAX | | | 35.757047271806780 |
| | | | BNB | 0.144661465024720 | | 0.144661465024720 |
| | | | BOBA | 170.279647480000000 | | 170.279647480000000 |
| | | | BTC | 0.023185756898050 | | 0.023185756898050 |
| | | | DAI | 0.029039226447070 | | 0.029039226447070 |
| | | | DOT | 70.607256834673600 | | 70.607256834673600 |
| | | | ETH | 0.00000000074731 | | 0.00000000074731 |
| | | | ETHW | 1.00000000074731 | | 1.00000000074731 |
| | | | FTT | 58.926830051471630 | | 58.926830051471630 |
| | | | GBP | 0.000000014833971 | | 0.000000014833971 |
| | | | LINK | 0.000000001683610 | | 0.000000001683610 |
| | | | OMG | 0.000000002839770 | | 0.000000002839770 |
| | | | RAY | 97.449635509154520 | | 97.449635509154520 |
| | | | RUNE | 121.323118264134420 | | 121.323118264134420 |
| | | | SOL | | | 21.152725890035950 |
| | | | SRM | 14.065434760000000 | | 14.065434760000000 |
| | | | SRM_LOCKED | 47.203440530000000 | | 47.203440530000000 |
| | | | STARS | 1,649.261032600000000 | | 1,649.261032600000000 |
| | | | STG | 778.000000000000000 | | 778.000000000000000 |
| | | | TRX | 0.000064000000000 | | 0.000064000000000 |
| | | | USD | 0.000085775927669 | | 0.000085775927669 |
| | | | USDT | 0.322951183805388 | | 0.322951183805388 |
| | | | YFI | 0.027227182320000 | | 0.027227182320000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-------------------|------------------|-------------------|
| 65221 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.000608078262530 |
| | | | ETH | 0.743269540000000 | | 0.743269540041430 |
| | | | ETHW | 0.740116522585280 | | 0.740116522585280 |
| | | | EUR | 0.00000009796802 | | 0.00000009796802 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Modified Claim | |
|--------------|------|--------|-----------------|-------------------|--------|-------------------|--|
| | | | Tickers | Ticker Quantity | | Ticker Quantity | |
| | | | FTT | 2.141502749835756 | | 2.141502749835756 | |
| | | | RUNE | 0.000000002446490 | | 0.000000002446490 | |
| | | | USDT | 0.385202750420400 | | 0.385202750420400 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|--|
| 65561 | Name on file | FTX Trading Ltd. | AMPL | 64.555217555218300 | FTX Trading Ltd. | 64.555217555218300 | |
| | | | BULL | 0.998290000000000 | | 0.998290000000000 | |
| | | | LUNA2 | 0.046308639340000 | | 0.046308639340000 | |
| | | | LUNA2_LOCKED | 0.108053491800000 | | 0.108053491800000 | |
| | | | LUNC | 10,083.803713200000000 | | 10,083.803713200000000 | |
| | | | TRX | 0.000002000000000 | | 0.000002000000000 | |
| | | | USD | 1,882.944316112882700 | | 1,882.944316112882700 | |
| | | | YFI | | | 0.0485540630000080 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|--|
| 79330 | Name on file | FTX Trading Ltd. | BNB | 0.004938765227973 | FTX Trading Ltd. | 0.004938765227973 | |
| | | | BTC | 0.000090291590209 | | 0.000090291590209 | |
| | | | ETH | | | 0.095573786975946 | |
| | | | ETHW | 0.095056274290636 | | 0.095056274290636 | |
| | | | FTM | | | 447.303608013978800 | |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LINK | | | 7.798283847672162 | |
| | | | LUNA2 | 4.634995082000000 | | 4.634995082000000 | |
| | | | LUNA2_LOCKED | 10.814988520000000 | | 10.814988520000000 | |
| | | | LUNC | 515,489.480417913350000 | | 515,489.480417913350000 | |
| | | | MATIC | 76.131099719780740 | | 76.131099719780740 | |
| | | | RSR | 26,987.085657703710000 | | 26,987.085657703710000 | |
| | | | SOL | 0.008698628509765 | | 0.008698628509765 | |
| | | | UNI | 0.097086580734328 | | 0.097086580734328 | |
| | | | USD | 12.880989140311229 | | 12.880989140311229 | |
| | | | USDT | 0.004104865017996 | | 0.004104865017996 | |
| | | | USTC | 321.000000000000000 | | 321.000000000000000 | |
| | | | XRP | 307.165047191974400 | | 307.165047191974400 | |
| | | | ZRX | 0.167400000000000 | | 0.167400000000000 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|---------------|---------------------|------------------|---------------------|--|
| 80984 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 | |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | APE-PERP | 0.0000000000000369 | | 0.0000000000000369 | |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | BRZ | 610.318998000000000 | | 610.318998000000000 | |
| | | | BTC | 0.019498279120000 | | 0.019498279120000 | |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ETH | 0.110000000000000 | | 0.110000000000000 | |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | EUR | 1.000000005706747 | | 1.000000005706747 | |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | FTT | 2.114701630000000 | | 2.114701630000000 | |
| | | | FTT-PERP | -0.0000000000000227 | | -0.0000000000000227 | |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MATIC | 204.928857714367040 | | 204.928857714367040 | |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RAY | 61.778649817234130 | | 61.778649817234130 | |
| | | | REEF-20211231 | 0.000000000000000 | | 0.000000000000000 | |
| | | | SOL | | | 3.455425784705500 | |
| | | | SOL-PERP | 0.000000000000054 | | 0.000000000000054 | |
| | | | SRM | 72.864302960000000 | | 72.864302960000000 | |
| | | | SRM_LOCKED | 0.643022950000000 | | 0.643022950000000 | |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | USD | 6.359793358680435 | | 6.359793358680435 | |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | XRP | 255.000025050000000 | | 255.000025050000000 | |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|--|
| 9624 | Name on file | FTX Trading Ltd. | FTT | 76.999682670000000 | FTX Trading Ltd. | 76.999682670000000 | |
| | | | LUNA2 | 1.950313910000000 | | 1.950313910000000 | |
| | | | LUNA2_LOCKED | 4.550732456000000 | | 4.550732456000000 | |
| | | | LUNC | 424,684.960000000000000 | | 424,684.960000000000000 | |
| | | | SOL | | | 21.003053833675580 | |
| | | | TRX | 0.000090000000000 | | 0.000090000000000 | |
| | | | USD | 0.600000000000000 | | 0.600000000000000 | |
| | | | USDT | 0.307473700963872 | | 0.307473700963872 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|--|
| 59429 | Name on file | FTX Trading Ltd. | ALGO | 25.984340000000000 | FTX Trading Ltd. | 25.984340000000000 | |
| | | | BNB | 0.000000010000000 | | 0.000000010000000 | |
| | | | BTC | 0.017496850000000 | | 0.017496850000000 | |
| | | | DOGE | 611.773938170000000 | | 611.773938170000000 | |
| | | | ETH | 0.230632851143900 | | 0.230632851143900 | |
| | | | ETHW | 0.149991000000000 | | 0.149991000000000 | |
| | | | EUR | 0.000000065641572 | | 0.000000065641572 | |
| | | | FTM | 44.983800010000000 | | 44.983800010000000 | |
| | | | LUNA2 | 6.974080531000000 | | 6.974080531000000 | |
| | | | LUNA2_LOCKED | 16.272854570000000 | | 16.272854570000000 | |
| | | | MATIC | 71.334569390140890 | | 71.334569390140890 | |
| | | | SOL | 0.000000003292003 | | 0.000000003292003 | |
| | | | TRX | | | 16.031603902759600 | |
| | | | USD | 102.119042859039800 | | 102.119042859039800 | |
| | | | USDT | 192.858330258032820 | | 192.858330258032820 | |

| Claim | | Asserted Claims | | | Modified Claim | |
|---|--------------|------------------|---------------|-----------------------|------------------|-----------------------|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 6889 | Name on file | FTX Trading Ltd. | 1INCH | 13.997480000000000 | FTX Trading Ltd. | 13.997480000000000 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD | 0.076870000000000 | | 0.076870000000000 |
| | | | ALGO-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 8.740000000000000 | | 8.740000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.191493459530150 | | 0.191493459530150 |
| | | | BTC | 0.000094690000000 | | 0.000094690000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0222 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0512 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0608 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0609 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0713 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0913 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0921 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX | 17.796796000000000 | | 17.796796000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EDEN-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 0.013177789452070 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.013106586037420 | | 0.013106586037420 |
| | | | EUR | 1.198986710000000 | | 1.198986710000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | | | 10.181199700000000 |
| | | | FTT | 2.003420830000000 | | 2.003420830000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT | 378.931780000000000 | | 378.931780000000000 |
| | | | GST-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.255086167400000 | | 0.255086167400000 |
| | | | LUNA2_LOCKED | 0.595201057200000 | | 0.595201057200000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 20.290052932956000 | | 20.290052932956000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MER | 94.982900000000000 | | 94.982900000000000 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RON-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | SAND | 0.973635400000000 | | 0.973635400000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL | 170.000000000000000 | | 170.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 1,976.533576544710000 | | 1,976.533576544710000 |
| | | | USDt | 0.000000020826250 | | 0.000000020826250 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES | 2.499550000000000 | | 2.499550000000000 |
| | | | WAVES-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | Modified Claim | |
|---|--------------|------------------|--------------|-----------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | |
| 6970 | Name on file | FTX Trading Ltd. | BNB | 0.478519855971520 | FTX Trading Ltd. |
| | | | BTC | | 0.478519855971520 |
| | | | DOT | | 0.004337288463210 |
| | | | ETH | | 10.577627368875000 |
| | | | ETHW | | 0.143821480858160 |
| | | | FTT | 0.143053814860910 | 0.143053814860910 |
| | | | LINK | 4.099221000000000 | 4.099221000000000 |
| | | | LUNA2 | 7.102551946888720 | 7.102551946888720 |
| | | | LUNA2_LOCKED | 0.418137404000000 | 0.418137404000000 |
| | | | LUNC | 0.975653942600000 | 0.975653942600000 |
| | | | MANA | 11.784471796453350 | 11.784471796453350 |
| | | | MATIC | 199.963140000000000 | 199.963140000000000 |
| | | | PERP | 155.644698385535260 | 155.644698385535260 |
| | | | RAY | 43.991890800000000 | 43.991890800000000 |
| | | | SAND | 99.981570000000000 | 99.981570000000000 |
| | | | USD | 0.962000000000000 | 0.962000000000000 |
| | | | USTC | 2,131.666117191541600 | 2,131.666117191541600 |
| | | | XRP | 59.181709736500280 | 59.181709736500280 |
| | | | | 430.883433835458450 | 430.883433835458450 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------------|------------------|---------------------------|
| 80722 | Name on file | FTX Trading Ltd. | AUDIO | 63.177200750000000 | FTX Trading Ltd. | 63.177200750000000 |
| | | | BNB | 0.206609361694199 | | 0.206609361694199 |
| | | | EUR | 0.000000014338385 | | 0.000000014338385 |
| | | | FTT | 6.034252270000000 | | 6.034252270000000 |
| | | | GRT | 6.324713220000000 | | 6.324713220000000 |
| | | | LTC | | | 0.876800130140200 |
| | | | MATIC | 6.009579541536930 | | 6.009579541536930 |
| | | | POLIS | 15.883204750000000 | | 15.883204750000000 |
| | | | RAY | | | 19.803615397966960 |
| | | | SHIB | 9,194,311.509805410000000 | | 9,194,311.509805410000000 |
| | | | SOL | 11.239062248992960 | | 11.239062248992960 |
| | | | SRM | 26.838718340000000 | | 26.838718340000000 |
| | | | SUSHI | 5.013826600000000 | | 5.013826600000000 |
| | | | TRX | 922.116547419641400 | | 922.116547419641400 |
| | | | USD | -0.000491923537329 | | -0.000491923537329 |
| | | | USDT | 0.007062376861944 | | 0.007062376861944 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 87860 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE | 0.445337115830590 | | 0.445337115830590 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.000000008533230 | | 0.000000008533230 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS | 0.000000000284001 | | 0.000000000284001 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000000010892282 | | 0.000000010892282 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BRZ | -0.229335324240536 | | -0.229335324240536 |
| | | | BTC | 0.022345433248556 | | 0.022345433248556 |
| | | | BTC-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | | | 4.122702934164377 |
| | | | DOT-PERP | 0.0000000000000012 | | 0.0000000000000012 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000019812029 | | 0.000000019812029 |
| | | | ETH-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.00000000012982 | | 0.00000000012982 |
| | | | FB-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FB-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.000000005649936 | | 0.000000005649936 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.000000013429051 | | 0.000000013429051 |
| | | | LINK-PERP | -0.0000000000000047 | | -0.0000000000000047 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.599279514600000 | | 0.599279514600000 |
| | | | LUNA2_LOCKED | 1.398318867000000 | | 1.398318867000000 |
| | | | LUNC | 658.407805215718900 | | 658.407805215718900 |
| | | | LUNC-PERP | -0.000000000742154 | | -0.000000000742154 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | | | 30.497580362627450 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 0.000000005259890 | | 0.000000005259890 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Modified Claim | |
|--------------|------|--------|-----------------|----------------------|--------|----------------------|--|
| | | | Tickers | Ticker Quantity | | Ticker Quantity | |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL | | | 1.111764296340056 | |
| | | | SOL-0624 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-PERP | -0.0000000000000010 | | -0.0000000000000010 | |
| | | | SRN-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TRX | | | 0.000838872649860 | |
| | | | UNI | 0.000000001533056 | | 0.000000001533056 | |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | USD | -115.439379029921650 | | -115.439379029921650 | |
| | | | USDT | 0.000000027793946 | | 0.000000027793946 | |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 44614 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE | 0.000146114800000 | | 0.000146114800000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE | 1.6000000000000000 | | 1.6000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0239485000000000 | | 0.026848507019910 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | 0.0166525400000000 | | 0.0166525400000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.014000017867393 | | 0.014000017867393 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.071997667889100 | | 0.071997667889100 |
| | | | FTT | 0.2000000000000000 | | 0.2000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | LUNA2 | 0.413471561800000 | | 0.413471561800000 |
| | | | LUNA2_LOCKED | 0.964766977600000 | | 0.964766977600000 |
| | | | LUNC | 0.000000009390100 | | 0.000000009390100 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE | 0.000000006774260 | | 0.000000006774260 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000000016689515 | | 0.000000016689515 |
| | | | SOL-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000660000000000 | | 0.0000660000000000 |
| | | | UNI | 0.003376113000000 | | 0.003376113000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 957.827956257113000 | | 957.827956257113000 |
| | | | USDT | 0.000000019087218 | | 0.000000019087218 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 79538 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000005995800 | FTX Trading Ltd. | 0.000000005995800 |
| | | | AAPL | 0.000000004500000 | | 0.000000004500000 |
| | | | AAVE | 2.462690834285804 | | 2.462690834285804 |
| | | | AAVE-PERP | 0.0000000000000004 | | 0.0000000000000004 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AKRO | 7,160.264160000000000 | | 7,160.264160000000000 |
| | | | ALICE | 14.947206400000000 | | 14.947206400000000 |
| | | | ALICE-PERP | 0.0000000000000078 | | 0.0000000000000078 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 5,070.000000000000000 | | 5,070.000000000000000 |
| | | | ATOM-PERP | 0.0000000000000131 | | 0.0000000000000131 |
| | | | AVAX | 5.310415827214900 | | 5.310415827214900 |
| | | | AVAX-PERP | 0.0000000000000019 | | 0.0000000000000019 |
| | | | AXS | 0.000000015826300 | | 0.000000015826300 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT | 102.000000000000000 | | 102.000000000000000 |
| | | | BNB | 0.045671797860507 | | 0.045671797860507 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000000652329656 | | 0.000000652329656 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | -0.0000000000000031 | | -0.0000000000000031 |
| | | | CEL-PERP | 0.000000000001563 | | 0.000000000001563 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ | 35.000000000000000 | | 35.000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.00000000036061 | | 0.00000000036061 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVX-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | DOGE | 0.000000001242810 | | 0.000000001242810 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | | | 23.224488761039687 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DOT-PERP | -0.000000000000088 | | -0.000000000000088 |
| | | | DYDX-PERP | 0.100000000000114 | | 0.100000000000114 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000889936472903 | | 0.000889936472903 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000889937055923 | | 0.000889937055923 |
| | | | EUR | 0.0000000008045358 | | 0.0000000008045358 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | -0.000000000000085 | | -0.000000000000085 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | 0.046309240978950 | | 0.046309240978950 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 3.389271090000000 | | 3.389271090000000 |
| | | | FTT-PERP | -0.000000000000181 | | -0.000000000000181 |
| | | | GAL | 9.800000000000000 | | 9.800000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT | 0.0030000009840390 | | 0.0030000009840390 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000020605 | | 0.000000000020605 |
| | | | HNT-PERP | -0.000000000000434 | | -0.000000000000434 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | INJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 22.397799367829580 | | 22.397799367829580 |
| | | | LINK-PERP | 0.000000000000101 | | 0.000000000000101 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 31.39760611390000 | | 31.39760611390000 |
| | | | LUNA2_LOCKED | 73.261068096170000 | | 73.261068096170000 |
| | | | LUNA2-PERP | -0.000000000000658 | | -0.000000000000658 |
| | | | LUNC | 3,715,323.900119824300000 | | 3,715,323.900119824300000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA | 0.564825400000000 | | 0.564825400000000 |
| | | | MASK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | | | 92.412483575997600 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 44.400000000000000 | | 44.400000000000000 |
| | | | POLIS-PERP | -0.000000000000392 | | -0.000000000000392 |
| | | | PROM-PERP | 0.000000000000015 | | 0.000000000000015 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000014168 | | 0.000000000014168 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE | 0.000000003449470 | | 0.000000003449470 |
| | | | RUNE-PERP | -0.000000000000219 | | -0.000000000000219 |
| | | | SAND | 122.991720000000000 | | 122.991720000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 2,347,683.000000000000000 | | 2,347,683.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP | 8,749.000000000000000 | | 8,749.000000000000000 |
| | | | SNX-PERP | -0.000000000000695 | | -0.000000000000695 |
| | | | SNY | 1,147.000000000000000 | | 1,147.000000000000000 |
| | | | SOL | | | 3.387708832634430 |
| | | | SOL-PERP | -0.000000000000015 | | -0.000000000000015 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORI-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | SUSHI | 0.578062402000000 | | 0.578062402000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | -0.000000000000256 | | -0.000000000000256 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN | 24.100000000000000 | | 24.100000000000000 |
| | | | TONCOIN-PERP | -0.000000000000628 | | -0.000000000000628 |
| | | | TRX | 32.718556662472560 | | 32.718556662472560 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TSLA | 0.000009030504160 | | 0.000009030504160 |
| | | | TSLAPRE | -0.000000001626840 | | -0.000000001626840 |
| | | | UNI | 29.749904552849408 | | 29.749904552849408 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -1,066.914753561109000 | | -1,066.914753561109000 |
| | | | USDT | 348.255896774206900 | | 348.255896774206900 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES | 6.999460000000000 | | 6.999460000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XAUT | 0.000000001499000 | | 0.000000001499000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 0.000000010568300 | | 0.000000010568300 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI | 0.200000000000000 | | 0.200000000000000 |
| | | | YFI-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------------|-------------------|------------------|--------------------|
| 8967 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 75.000000000000000 |
| | | | APE-PERP | | | 0.000000000000000 |
| | | | ATOM-PERP | | | 0.000000000000000 |
| | | | AUD | 0.000000161203014 | | 0.000000161203014 |
| | | | AVAX-PERP | | | 5.800000000000000 |
| | | | BADGER-PERP | | | 3.270000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|----------------------|--------|--------------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | BIT-PERP | | | 142.00000000000000 |
| | | | BNB-PERP | | | 0.00000000000000 |
| | | | BTC | 0.05380000000000 | | 0.08399927680000 |
| | | | BTC-PERP | | | 0.01830000000000 |
| | | | CRO-PERP | | | 0.00000000000000 |
| | | | DOGE | 887.91719406264000 | | 887.91719406264000 |
| | | | DOGEBULL | | | 0.115708640308710 |
| | | | DOT-PERP | | | 21.30000000000000 |
| | | | ETH | 0.14760000000000 | | 0.14761676000000 |
| | | | ETH-PERP | | | 1.42900000000000 |
| | | | ETHW | | | 0.11001431000000 |
| | | | FTT | 8.93600000000000 | | 8.93599217000000 |
| | | | GMT-PERP | | | 385.00000000000000 |
| | | | GST-PERP | | | -0.00000000000003 |
| | | | HKD | | | 0.000000045103032 |
| | | | LINK | 3.353013498153000 | | 3.353013498153000 |
| | | | LUNA2 | | | 0.730431363100000 |
| | | | LUNA2_LOCKED | | | 1.704339847000000 |
| | | | LUNC | | | 159,052.96714452000000 |
| | | | LUNC-PERP | | | -0.00000000070031 |
| | | | MANA-PERP | | | 204.00000000000000 |
| | | | MATIC-PERP | | | 0.00000000000000 |
| | | | NEAR-PERP | | | 30.00000000000000 |
| | | | ONE-PERP | | | 1,800.00000000000000 |
| | | | RAY | 22.67670000000000 | | 22.697567347204508 |
| | | | SHIB-PERP | | | 4,000,000.00000000000000 |
| | | | SOL-PERP | | | -0.00000000000003 |
| | | | SRM-PERP | | | 93.00000000000000 |
| | | | STORJ-PERP | | | 119.10000000000000 |
| | | | USD | 2,326.61820000000000 | | -694.937749271615800 |
| | | | USDT | | | 0.00000000988573 |
| | | | USTC-PERP | | | 0.00000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 63041 | Name on file | FTX Trading Ltd. | AAVE | 0.000000013041220 | FTX Trading Ltd. | 0.000000013041220 |
| | | | AVAX | | | 1.223465589014760 |
| | | | BNB | 0.061889745743710 | | 0.061889745743710 |
| | | | BNB-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | BTC | 0.064407389746813 | | 0.064407389746813 |
| | | | BTC-PERP | 0.00000000000000 | | 0.00000000000000 |
| | | | DOT | | | 0.584162938250470 |
| | | | ETH | 0.175124210971054 | | 0.175124210971054 |
| | | | ETHW | 0.174249758075944 | | 0.174249758075944 |
| | | | FTM | 3.231765941774680 | | 3.231765941774680 |
| | | | FTT | 0.599892000000000 | | 0.599892000000000 |
| | | | LINK | 2.947877557402572 | | 2.947877557402572 |
| | | | LTC | 0.000000004122080 | | 0.000000004122080 |
| | | | LUNA2 | 0.027933231340000 | | 0.027933231340000 |
| | | | LUNA2_LOCKED | 0.065177539800000 | | 0.065177539800000 |
| | | | MATIC | 0.000000006131471 | | 0.000000006131471 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE | 2.600000000000000 | | 2.600000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.298232892130115 | | 0.298232892130115 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI | 0.000000006884256 | | 0.000000006884256 |
| | | | USD | 758.818566270992500 | | 758.818566270992500 |
| | | | USDT | 0.000000009056023 | | 0.000000009056023 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 58615 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADABULL | 0.000000007400000 | | 0.000000007400000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 10,960.000000000458000 | | 10,960.000000000458000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO | 100.000000000000000 | | 100.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.100026602576327 | | 0.100026602576327 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL | | | 58.108528703812200 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | | | 1.000336180558116 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000004999233396 | | 0.000004999233396 |
| | | | FIDA | 50.0000000000000000 | | 50.0000000000000000 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000005 | | 0.0000000000000005 |
| | | | FTM | 0.803062638279500 | | 0.803062638279500 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 50.097550860512860 | | 50.097550860512860 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOLY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.045923781000000 | | 0.045923781000000 |
| | | | LUNA2_LOCKED | 0.107155489000000 | | 0.107155489000000 |
| | | | LUNC | 10,000.000000000000000 | | 10,000.000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.00000003890111 | | 0.00000003890111 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS | 100.00000007801930 | | 100.00000007801930 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PROM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 258.180198385420900 | | 258.180198385420900 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SECO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 34.219734650000000 | | 34.849102651679850 |
| | | | SOL-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | SRM | 100.005479450000000 | | 100.005479450000000 |
| | | | SRM_LOCKED | 0.005479450000000 | | 0.005479450000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP | 0.000000008400000 | | 0.000000008400000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.000000001154616 | | 0.000000001154616 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.002906629023689 | | 0.002906629023689 |
| | | | USDT | 0.000000008533454 | | 0.000000008533454 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 45309 | Name on file | FTX Trading Ltd. | AVAX | 3.170383870000000 | FTX Trading Ltd. | 3.170383878583820 |
| | | | BTC | 0.078011520000000 | | 0.078011526239251 |
| | | | COPE | 345.208548990000000 | | 345.208548990000000 |
| | | | DOGE | 313.346250169465400 | | 313.346250169465400 |
| | | | ETH | 1.472913479000000 | | 1.472913479425691 |
| | | | ETHW | 1.466808662132261 | | 1.466808662132261 |
| | | | FTM | | | 31.362786300000000 |
| | | | FTT | 15.116410810000000 | | 15.116410810000000 |
| | | | GBP | 0.000000001376130 | | 0.000000001376130 |
| | | | LINK | 0.000000001752000 | | 0.000000001752000 |
| | | | LTC | 0.000000000466320 | | 0.000000000466320 |
| | | | MATIC | 0.000000003859040 | | 0.000000003859040 |
| | | | RUNE | 7.709219381961720 | | 7.709219381961720 |
| | | | SOL | 24.844582460000000 | | 24.844582460754875 |
| | | | STEP | 161.590931514000000 | | 161.590931514000000 |
| | | | USD | 3.054108807300356 | | 3.054108807300356 |
| | | | USDT | 0.000000009319817 | | 0.000000009319817 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-------------------|------------------|-------------------|
| 82343 | Name on file | FTX Trading Ltd. | BAO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | BRZ | 0.000000004356376 | | 0.000000004356376 |
| | | | BTC | 0.059985680000000 | | 0.059985693000000 |
| | | | DOT | 6.097340000000000 | | 6.097340000000000 |
| | | | ETH | 0.027364603000000 | | 0.027364603000000 |
| | | | ETHW | 0.000424680000000 | | 0.000424680000000 |
| | | | LDO | 1.995440000000000 | | 1.995440000000000 |
| | | | LINK | 0.098480000000000 | | 0.098480000000000 |
| | | | SNX | 0.098404000000000 | | 0.098404000000000 |
| | | | USD | 0.101048745610044 | | 0.101048745610044 |
| | | | USDT | | | 2.671999472405208 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 40927 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE | 0.109979727000000 | | 0.109979727000000 |
| | | | ALICE-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | ATLAS | 1,009.968669000000000 | | 1,009.968669000000000 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|-------------|---------------------|----------------|---------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND | 6.998670000000000 | | 6.998670000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000009000000 | | 0.000000009000000 |
| | | | BTC | | | 0.001012830111309 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV | 12.997530000000000 | | 12.997530000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DAI | 0.000000010153220 | | 0.000000010153220 |
| | | | DOGE | 75.990830639676840 | | 75.990830639676840 |
| | | | ETH | | | 0.012279401812070 |
| | | | ETHW | 0.012123650637270 | | 0.012213650637270 |
| | | | FIDA | 0.019154400000000 | | 0.019154400000000 |
| | | | FIDA_LOCKED | 0.079532400000000 | | 0.079532400000000 |
| | | | FTT | 0.127621680000000 | | 0.127621680000000 |
| | | | GRT | 159.969600000000000 | | 159.969600000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT | 0.000000005000000 | | 0.000000005000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR | 589.905000000000000 | | 589.905000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 1.295743189000000 | | 1.295743189000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 30.735429580000000 | | 30.735429580000000 |
| | | | SRM_LOCKED | 0.555310890000000 | | 0.555310890000000 |
| | | | STEP | 142.672887000000000 | | 142.672887000000000 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000000002587911 | | 0.000000002587911 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.603163721825309 | | 0.603163721825309 |
| | | | USDT | 3.677489380099574 | | 3.677489380099574 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|-----------------------|------------------|-----------------------|
| 40562 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | | | 1.528598182979720 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.193348485599540 | | 0.193348485599540 |
| | | | BNB-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | BNT-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | BOLSONARO2022 | 0.000000000000000 | | 0.000000000000000 |
| | | | BRZ | 2,001.000000007565900 | | 2,001.000000007565900 |
| | | | BTC | 0.074393376220680 | | 0.074393376220680 |
| | | | BTC-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ | 0.000000004000000 | | 0.000000004000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 60.000000000000000 | | 60.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | | | 4.969657120335020 |
| | | | DOT-PERP | -0.000000000000090 | | -0.000000000000090 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000092 | | 0.000000000000092 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 0.341101604778870 |
| | | | ETH-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.333328056236629 | | 0.333328056236629 |
| | | | FIL-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 3.305510482354161 | | 3.305510482354161 |
| | | | FTT-PERP | 0.000000000000013 | | 0.000000000000013 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | | | 2.021682604946000 |
| | | | LINK-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | -0.000000000000017 | | -0.000000000000017 |
| | | | LTC | 0.000000008396498 | | 0.000000008396498 |
| | | | LTC-PERP | -0.000000000000002 | | -0.000000000000002 |
| | | | LUNA2 | 0.000786824484200 | | 0.000786824484200 |
| | | | LUNA2_LOCKED | 0.001835923796000 | | 0.001835923796000 |
| | | | LUNC | 1.507708272562200 | | 1.507708272562200 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 92.022797867281200 | | 92.022797867281200 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|----------------|----------------------|----------------|----------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR | 5.300000000000000 | | 5.300000000000000 |
| | | | NEAR-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | | | 0.655948227188190 |
| | | | SOL-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | -0.000000000000035 | | -0.000000000000035 |
| | | | SUSHI-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | -0.000000000000008 | | -0.000000000000008 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI | 5.067783235308280 | | 5.067783235308280 |
| | | | UNI-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | USD | -651.611994561916500 | | -651.611994561916500 |
| | | | USDT | 0.619319200491720 | | 0.619319200491720 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 0.000000006205780 | | 0.000000006205780 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 56574 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 291.478503901480700 |
| | | | ETH | | | 2.055463654074030 |
| | | | ETHW | 2.044695430715560 | | 2.044695430715560 |
| | | | LUNA2 | 0.000221422101800 | | 0.000221422101800 |
| | | | LUNA2_LOCKED | 0.000516651570900 | | 0.000516651570900 |
| | | | LUNC | 48.215128853214380 | | 48.215128853214380 |
| | | | SXP | 0.000000008873290 | | 0.000000008873290 |
| | | | USD | 2,173.254510649449500 | | 2,173.254510649449500 |
| | | | USDT | 0.001454928881841 | | 0.001454928881841 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 6205 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.043663292227090 |
| | | | ETH | | | 0.238890434741100 |
| | | | ETHW | 0.237607520300240 | | 0.237607520300240 |
| | | | EUR | 50.480759172512540 | | 50.480759172512540 |
| | | | FTT | 17.078178450000000 | | 17.078178450000000 |
| | | | LUNA2 | 0.000011846266770 | | 0.000011846266770 |
| | | | LUNA2_LOCKED | 0.000027641289130 | | 0.000027641289130 |
| | | | LUNC | 2.579549532000000 | | 2.579549532000000 |
| | | | USD | 780.339551594262500 | | 780.339551594262500 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 82087 | Name on file | FTX Trading Ltd. | AMD | 1.007332296636300 | FTX Trading Ltd. | 1.007332296636300 |
| | | | BABA | 1.001130705628500 | | 1.001130705628500 |
| | | | BYND | | | 2.078528813666960 |
| | | | ETH | | | 0.304394690643920 |
| | | | ETHW | 0.302751150165470 | | 0.302751150165470 |
| | | | FB | 4.043855740486160 | | 4.043855740486160 |
| | | | FTT | 160.084951000000000 | | 160.084951000000000 |
| | | | GBTC | 1.000020000075000 | | 1.000020000075000 |
| | | | HXRO | 0.532505000000000 | | 0.532505000000000 |
| | | | MAPS | 100.905500000000000 | | 100.905500000000000 |
| | | | MATIC | 190.696036917820200 | | 190.696036917820200 |
| | | | NFLX | 1.010839714940120 | | 1.010839714940120 |
| | | | NVDA | 3.019799053354820 | | 3.019799053354820 |
| | | | OXY | 105.000000000000000 | | 105.000000000000000 |
| | | | PERP | 3.700000000000000 | | 3.700000000000000 |
| | | | PYPL | 1.000005000000000 | | 1.000005000000000 |
| | | | SOL | -2.780745867859673 | | -2.780745867859673 |
| | | | SRM | 216.464141570000000 | | 216.464141570000000 |
| | | | SRM_LOCKED | 6.304376890000000 | | 6.304376890000000 |
| | | | TSM | 2.000185218892440 | | 2.000185218892440 |
| | | | USD | 13.754401764373757 | | 13.754401764373757 |
| | | | USDT | -1.784871618341271 | | -1.784871618341271 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|--------------------|------------------|--------------------|
| 19876 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | AVAX-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOBA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.048923350000000 | | 0.048923350000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------------------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-MOVE-0402 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0403 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0404 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0405 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0406 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0408 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0409 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0410 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0412 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0413 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0415 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0416 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0417 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0419 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0420 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0421 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0422 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0423 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0424 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0425 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0426 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0427 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0428 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0430 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0501 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0502 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0503 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0508 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0810 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000090 | | 0.000000000000090 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 26.995023900000000 | | 26.995023900000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | EDEN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000011 | | 0.000000000000011 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.056352860400000 | | 0.056352860400000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.056352860400000 | | 0.056352860400000 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 25.618537950000000 | | 25.618537950000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOLY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC | 42.000000000000000 | | 42.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | LUNA2 | 0.003528069976000 | | 0.003528069976000 |
| | | | LUNA2_LOCKED | 0.008232163278000 | | 0.008232163278000 |
| | | | LUNC | 2.069981738623800 | | 2.069981738623800 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MBS | 0.999815700000000 | | 0.999815700000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MNGO | 300.000000000000000 | | 300.000000000000000 |
| | | | NEAR-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | NFT (376538662817112876/CRYPTO | 1.000000000000000 | | 1.000000000000000 |
| | | | RAT CLUB #30) | | | |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ORBS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 2.000000000000000 | | 2.000000000000000 |
| | | | PRIV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | | | 1.189222363283650 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RON-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SCRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 599,889.420000000000000 | | 599,889.420000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.560579225150860 | | 0.560579225150860 |
| | | | SOL-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | SOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 652.401847903988800 | | 652.401847903988800 |
| | | | SRM_LOCKED | 6.050059490000000 | | 6.050059490000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | -0.000000000000021 | | -0.000000000000021 |
| | | | THETA-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | TONCOIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | -0.000000000000004 | | -0.000000000000004 |
| | | | USD | -45.043757467314414 | | -45.043757467314414 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 10.356468351045180 | | 10.356468351045180 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 15590 | Name on file | FTX Trading Ltd. | AAVE | 0.000000009141030 | FTX Trading Ltd. | 0.000000009141030 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000007029472 | | 0.000000007029472 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | CHF | 1,901.833103110000000 | | 1,901.833103110000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.116000000000000 | | 0.116000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.1160000000442621 | | 0.1160000000442621 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIT | 25.000000000000000 | | 25.000000000000000 |
| | | | FTT-PERP | -0.000000000000002 | | -0.000000000000002 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.066885300704800 | | 0.066885300704800 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | USD | 0.201229638183673 | | 0.201229638183673 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|--------------------|------------------|--------------------|
| 55908 | Name on file | FTX Trading Ltd. | AAVE-20210625 | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BTC | 0.251110650771440 | | 0.251110650771440 |
| | | | BTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP | 0.000000001150000 | | 0.000000001150000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.423594574000000 | | 0.423594574000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.398594566000000 | | 0.398594566000000 |
| | | | FIT | 25.893245405000000 | | 25.893245405000000 |
| | | | HKD | 0.000000084190002 | | 0.000000084190002 |
| | | | OKB-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG | 0.000000007521930 | | 0.000000007521930 |
| | | | SOL | 36.675329914590700 | | 36.675329914590700 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000430000000000 | | 0.000430000000000 |
| | | | USD | 1.133069528896054 | | 1.133069528896054 |
| | | | USDOT | 0.246985136788477 | | 0.246985136788477 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------|-------------------|------------------|-------------------|
| 22665 | Name on file | FTX Trading Ltd. | ADABULL | 0.000008990000000 | FTX Trading Ltd. | 0.000008990000000 |
|-------|--------------|------------------|---------|-------------------|------------------|-------------------|

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|------------|------------------------|----------------|------------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS | 0.0652293300000000 | | 0.7652293390000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BEAR | 3,712.6000000000000000 | | 3,712.6000000000000000 |
| | | | BNBBULL | 2.3448970000000000 | | 2.3448970000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNT | 1.4550116000000000 | | 21.4550116000000000 |
| | | | BNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0586618100000000 | | 0.058661812087690 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 2.0114837240000000 | | 2.0114837240000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHBULL | 6.8188600000000000 | | 6.8188600000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINKBULL | 38,050.85462400000000 | | 38,050.85462400000000 |
| | | | LINK-PERP | 0.0000000000000015 | | 0.0000000000000015 |
| | | | RSR | 1,009.32084560800000 | | 1,009.32084560800000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | | | 5.178413479946930 |
| | | | USD | 5.200022228655898 | | 5.200022228655898 |
| | | | USDT | | | 0.160347255165520 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 21136 | Name on file | FTX Trading Ltd. | ALGO-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.000026121613330 | | 0.000026121613330 |
| | | | ETH | 0.0004206900000000 | | 0.0004206900000000 |
| | | | ETHW | 0.0004206900000000 | | 0.0004206900000000 |
| | | | FTT | 0.100266221665450 | | 0.100266221665450 |
| | | | LTC | | | 7.1511431420000000 |
| | | | LUNA2 | 1.4225420210000000 | | 1.4225420210000000 |
| | | | LUNA2_LOCKED | 3.3023481430000000 | | 3.3023481430000000 |
| | | | LUNC | 87,113.32329725000000 | | 87,113.32329725000000 |
| | | | NFT (315549416850506850/FTX EU - WE ARE HERE! #117928) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (455757512396604817/FTX EU - WE ARE HERE! #116868) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 0.077722014292442 | | 0.077722014292442 |
| | | | USDT | 0.00000003231290 | | 0.00000003231290 |
| | | | USTC | 144.7376557800000000 | | 144.7376557800000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|---------------------|------------------|---------------------|
| 75572 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.024611325937170 |
| | | | ETH | | | 0.324303015216240 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.322539322608640 | | 0.322539322608640 |
| | | | TRX | 0.0000340000000000 | | 0.0000340000000000 |
| | | | USD | 0.000028647916074 | | 0.000028647916074 |
| | | | USDT | 370.042294085268200 | | 370.042294085268200 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------------|--------------------|------------------|--------------------|
| 7081 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000002 | | 0.0000000000000002 |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | | | 0.15869210809260 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | | | 0.001404118216740 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL | 1.373326160142990 | | 1.373326160142990 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|---------|--------------------|----------------|---------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | CEL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CHR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CHZ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CLV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | COMP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CONV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CREAM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CRO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CRV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CVC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DASH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DEFI-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DENT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DODO-PERP | | -0.000000000000001 | | -0.000000000000001 |
| | | DOGE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DOT-PERP | | 0.000000000000003 | | 0.000000000000003 |
| | | DRGN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DYDX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EDEN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EGLD-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ENJ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ENS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EOS-PERP | | 0.000000000000007 | | 0.000000000000007 |
| | | ETC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH | | | | 0.590681812576860 |
| | | ETH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ETHW | | 0.026962570000000 | | 0.026962570000000 |
| | | EXCH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIDA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FLM-PERP | | 0.000000000000003 | | 0.000000000000003 |
| | | FLOW-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FTM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FTT | | 29.106248280000000 | | 29.106248280000000 |
| | | FTT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GALA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GRT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HBAR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HNT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HOT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HUM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ICP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ICX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | IOTA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KAVA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KIN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KNC | | 0.000000008069200 | | 0.000000008069200 |
| | | KNC-PERP | | 0.000000000000002 | | 0.000000000000002 |
| | | KSM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LEO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINK-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LRC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LUNC-PERP | | 0.000000000000001 | | 0.000000000000001 |
| | | MANA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MAPS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MATIC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MER-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MID-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MKR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MNGO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MTA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MTL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MVDA10-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MVDA25-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | NEAR-PERP | | 0.000000000000002 | | 0.000000000000002 |
| | | NEO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | OKB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | OMG-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ONE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ONT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | OXY-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PAXG-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PERP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | POLIS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PRIV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PROM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PUNDIX-PERP | | -0.000000000000001 | | -0.000000000000001 |
| | | QTUM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RAMP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RAY-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | REEF-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | REN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ROOK-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RSR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RUNE-PERP | | -0.000000000000001 | | -0.000000000000001 |
| | | SAND-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SHIB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SHIT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SKL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SLP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SNX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SOL | | | | 306.498243327649900 |
| | | SOL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SPELL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SRM | | 1.029334600000000 | | 1.029334600000000 |
| | | SRM_LOCKED | | 0.023610340000000 | | 0.023610340000000 |
| | | SRM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | STEP-PERP | | 0.000000000000007 | | 0.000000000000007 |
| | | STMX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | STORJ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | STX-PERP | | 0.000000000000000 | | 0.000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|---------------------|--------|---------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRYB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1.111979856018832 | | 1.111979856018832 |
| | | | USDT | 0.000000020211345 | | 0.000000020211345 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XAUT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | -0.0000000000000006 | | -0.0000000000000006 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|---------------------|------------------|---------------------|
| 48986 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.870491167796827 |
| | | | BTC | 0.000099183000000 | | 0.000099183000000 |
| | | | FTT | 0.072946990000000 | | 0.072946990000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB | 0.00000007342000 | | 0.00000007342000 |
| | | | SOL | | | 3.100001851115852 |
| | | | USD | 256.895060335891200 | | 256.895060335891200 |
| | | | XRP | | | 398.172150414675000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 59172 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.343071033008050 |
| | | | ETH | 0.134000670000000 | | 0.134000670000000 |
| | | | ETHW | 0.065000325000000 | | 0.065000325000000 |
| | | | EUR | 0.672170720000000 | | 0.672170720000000 |
| | | | FTT | 157.800014000000000 | | 157.800014000000000 |
| | | | SOL | 9.527223690819284 | | 9.527223690819284 |
| | | | USD | 3.222077093213020 | | 3.222077093213020 |
| | | | USDT | 503.000000000000000 | | 503.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|------------------------|
| 79277 | Name on file | FTX Trading Ltd. | BTC | 0.000197980000000 | FTX Trading Ltd. | 0.165318987305710 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000200380000000 | | 0.077036389183700 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.076661463893540 | | 0.076661463893540 |
| | | | EUR | 0.000000274248992 | | 0.000000274248992 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 2.059740480000000 | | 2.059740480000000 |
| | | | LINK | | | 11.533637164920224 |
| | | | LINK-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 34.045672201000000 | | 45.561191012222570 |
| | | | SOL-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | SRM | 52.144146290000000 | | 52.144146290000000 |
| | | | SRM_LOCKED | 0.819013060000000 | | 0.819013060000000 |
| | | | TRX | 164.302306250000000 | | 10,168.474112255391000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI | 10.427993677600100 | | 10.427993677600100 |
| | | | USD | 201.336329858470240 | | 201.336329858470240 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 37219 | Name on file | FTX Trading Ltd. | ATLAS | 2,860.000000000000000 | FTX Trading Ltd. | 2,860.000000000000000 |
| | | | AVAX | | | 1.059040340108720 |
| | | | AXS | | | 30.038160754211620 |
| | | | BAT | 200.000000000000000 | | 200.000000000000000 |
| | | | BNB | | | 0.007771343538000 |
| | | | BTC | 0.000072652952229 | | 0.000072652952229 |
| | | | CEL | 108.362684512491230 | | 108.362684512491230 |
| | | | CRO | 440.000000000000000 | | 440.000000000000000 |
| | | | CRV | 0.772014220000000 | | 0.772014220000000 |
| | | | DENT | 18,800.000000000000000 | | 18,800.000000000000000 |
| | | | ETH | 0.000027737119420 | | 0.000027737119420 |
| | | | FTM | | | 424.428020958379800 |
| | | | FTT | 25.069534242283275 | | 25.069534242283275 |
| | | | GBP | 35.385101678323450 | | 35.385101678323450 |
| | | | IMX | 45.800000000000000 | | 45.800000000000000 |
| | | | LUNA2 | 4.166308752000000 | | 4.166308752000000 |
| | | | LUNA2_LOCKED | 9.721387088000000 | | 9.721387088000000 |
| | | | LUNC | 33,399.013315078960000 | | 33,399.013315078960000 |
| | | | MANA | 1.000000000000000 | | 1.000000000000000 |
| | | | MATIC | | | 607.175367018910300 |
| | | | NEXO | 0.767678350000000 | | 0.767678350000000 |
| | | | RAY | | | 118.669670218229800 |
| | | | SHIB | 1,800,000.000000000000000 | | 1,800,000.000000000000000 |
| | | | SOL | 0.000000001260810 | | 0.000000001260810 |
| | | | SPELL | 12,800.000000000000000 | | 12,800.000000000000000 |
| | | | STMX | 4,120.000000000000000 | | 4,120.000000000000000 |
| | | | TLM | 1,812.000000000000000 | | 1,812.000000000000000 |
| | | | USD | 744.568387794270500 | | 744.568387794270500 |
| | | | USDT | 0.739394204662908 | | 0.739394204662908 |
| | | | USTC | 568.049333480316500 | | 568.049333480316500 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------|----------------|-----------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 72366 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM | 0.000000000660476 | | 0.000000000660476 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | -0.000000000000021 | | -0.000000000000021 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.013317326413236 | | 0.013317326413236 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CELO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | | | 6,703.918646775842000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000001486218 | | 0.000000001486218 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.022088521486218 | | 0.022088521486218 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 50.00000006790000 | | 50.00000006790000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | -0.000000000000021 | | -0.000000000000021 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | | | 20.161622837671203 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 1.155873048000000 | | 1.155873048000000 |
| | | | LUNA2_LOCKED | 2.697037112000000 | | 2.697037112000000 |
| | | | LUNC | 48,639.770000000000000 | | 48,639.770000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MAPS | 160.000000000000000 | | 160.000000000000000 |
| | | | MATIC | | | 80.147200000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY | 450.000000000000000 | | 450.000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | -6.560000000000010 | | -6.560000000000010 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UBXT | 1.0000000000000000 | | 1.0000000000000000 |
| | | | USD | 83.912409366992890 | | 83.912409366992890 |
| | | | USDT | 0.982167966306416 | | 0.982167966306416 |
| | | | USTC | 132.000000000000000 | | 132.000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XML-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 71566 | Name on file | FTX Trading Ltd. | 1INCH | 2.321672678362800 | FTX Trading Ltd. | 2.321672678362800 |
| | | | AAPL | 0.000000008862226 | | 0.000000008862226 |
| | | | ASD | 27.697056424468480 | | 27.697056424468480 |
| | | | BNB | 0.000000001155905 | | 0.000000001155905 |
| | | | BTC | | | 0.009834591901804 |
| | | | DYDX | 0.4998100000000000 | | 0.4998100000000000 |
| | | | ETH | 0.129315077577079 | | 0.129315077577079 |
| | | | ETHW | 0.129079681367939 | | 0.129079681367939 |
| | | | FTM | | | 7.249649269912000 |
| | | | FTT | 0.9998100000000000 | | 0.9998100000000000 |
| | | | GRT | | | 5.018985586378190 |
| | | | LINA | 89.982900000000000 | | 89.982900000000000 |
| | | | LUA | 11.969600000000000 | | 11.969600000000000 |
| | | | MATIC | 0.000000000930569 | | 0.000000000930569 |
| | | | OXY | 4.0000000000000000 | | 4.0000000000000000 |
| | | | PAXG | 0.000000004625405 | | 0.000000004625405 |
| | | | SOL | 1.057052958093897 | | 1.057052958093897 |
| | | | SRM | 1.0260978200000000 | | 1.0260978200000000 |
| | | | SRM_LOCKED | 0.0211192200000000 | | 0.0211192200000000 |
| | | | STEP | 0.9998100000000000 | | 0.9998100000000000 |
| | | | SUSHI | | | 0.190698843183500 |
| | | | USD | 0.084662928951972 | | 0.084662928951972 |
| | | | USDT | | | 3.057440219593064 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------------------|---------------------|------------------|---------------------|
| 52049 | Name on file | FTX Trading Ltd. | AKRO | 3.0000000000000000 | FTX Trading Ltd. | 3.0000000000000000 |
| | | | APE | 0.0000608200000000 | | 0.0000608200000000 |
| | | | BAO | 36.0000000000000000 | | 36.0000000000000000 |
| | | | BNB | 0.005015153527500 | | 0.005015153527500 |
| | | | BTC | 0.000032047092520 | | 0.000032047092520 |
| | | | DENT | 3.0000000000000000 | | 3.0000000000000000 |
| | | | DOT | 0.0537347500000000 | | 0.0537347500000000 |
| | | | ETH | 0.000025040105810 | | 0.000025040105810 |
| | | | ETHW | 0.000346092105810 | | 0.000346092105810 |
| | | | FTT | 0.0132995800000000 | | 0.0132995800000000 |
| | | | POC Other NFT Assertions: FTX | 1.0000000000000000 | | 0.0000000000000000 |
| | | | CAMPAIGN NTF | | | |
| | | | KIN | 47.0000000000000000 | | 47.0000000000000000 |
| | | | RSR | 2.0000000000000000 | | 2.0000000000000000 |
| | | | SOL | | | 5.447489901054580 |
| | | | TONCOIN | 162.714688430000000 | | 162.714688430000000 |
| | | | TRX | 3.0017670000000000 | | 3.0017670000000000 |
| | | | UBXT | 4.0000000000000000 | | 4.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 1,721.283167578042100 | | 1,721.283167578042100 |
| | | | USDT | 0.002565123617267 | | 0.002565123617267 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 41110 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 44.580808114963000 |
| | | | SOL | | | 3.132529502542030 |
| | | | USD | 0.861888763249838 | | 0.861888763249838 |
| | | | USDT | 592.928050000000000 | | 592.928050000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------------------------|-------------------------|------------------|-------------------------|
| 15881 | Name on file | FTX Trading Ltd. | BAO | 292,001.460000000000000 | FTX Trading Ltd. | 292,001.460000000000000 |
| | | | BTC | | | 0.120990136219417 |
| | | | ETH | | | 0.04445940442280 |
| | | | ETHW | 0.044203447671290 | | 0.044203447671290 |
| | | | FTT | 25.000000000000000 | | 25.000000000000000 |
| | | | GODS | 18.100090500000000 | | 18.100090500000000 |
| | | | GOG | 81.000405000000000 | | 81.000405000000000 |
| | | | LRC | 44.000220000000000 | | 44.000220000000000 |
| | | | NFT (493465985382028686/FTX SWAG | 1.000000000000000 | | 1.000000000000000 |
| | | | PACK #564) | | | |
| | | | POLIS | 19.100095500000000 | | 19.100095500000000 |
| | | | PROM | 7.860039300000000 | | 7.860039300000000 |
| | | | STARS | 15.000075000000000 | | 15.000075000000000 |
| | | | TRX | | | 76.628909722592400 |
| | | | USD | 220.003990049674600 | | 220.003990049674600 |
| | | | USDT | 3,918.494157480000000 | | 4,840.246802848324000 |
| | | | YFII | 0.033000160000000 | | 0.033000160000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-------------------------|------------------|-------------------------|
| 21206 | Name on file | FTX Trading Ltd. | BIT | 0.001760000000000 | FTX Trading Ltd. | 0.001760000000000 |
| | | | BNB | | | 0.266022931525900 |
| | | | BTC | | | 0.022937942185740 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 2.128539869094900 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 2.122094839900800 | | 2.122094839900800 |
| | | | FTT | 93.464787322834940 | | 93.464787322834940 |
| | | | KIN | 139,972.840000000000000 | | 139,972.840000000000000 |
| | | | LINK | 0.000028000000000 | | 0.000028000000000 |
| | | | LTC | | | 12.313818376877710 |
| | | | MAPS | 19.986420000000000 | | 19.986420000000000 |
| | | | MAPS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | | | 264.341344712817500 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MER | 26.981667000000000 | | 26.981667000000000 |
| | | | OXY | 19.986000000000000 | | 19.986000000000000 |
| | | | RAY | 231.472252315193740 | | 231.472252315193740 |
| | | | SOL | | | 51.952864545727790 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 240.850312060000000 | | 240.850312060000000 |
| | | | SRM_LOCKED | 3.823995130000000 | | 3.823995130000000 |
| | | | USD | 7.311053451709946 | | 7.311053451709946 |
| | | | USDT | 0.00000006998512 | | 0.00000006998512 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 69409 | Name on file | FTX Trading Ltd. | 1INCH | 208.082004695627800 | FTX Trading Ltd. | 208.082004695627800 |
| | | | AGLD | 60.000000000000000 | | 60.000000000000000 |
| | | | ATLAS | 999.810000000000000 | | 999.810000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX | 9.999582000000000 | | 9.999582000000000 |
| | | | ETH | 0.104834290950000 | | 0.104834290950000 |
| | | | ETHW | 0.104279420680000 | | 0.104279420680000 |
| | | | FTT | 1.314632980000000 | | 1.314632980000000 |
| | | | HUM | 219.958200000000000 | | 219.958200000000000 |
| | | | NVDA | 0.002463900000000 | | 0.002463900000000 |
| | | | POLIS | 10.000000000000000 | | 10.000000000000000 |
| | | | RAY | 5.499552629793756 | | 5.499552629793756 |
| | | | SOL | 10.310570160000000 | | 10.310570160000000 |
| | | | SRM | 15.578787750000000 | | 15.578787750000000 |
| | | | SRM_LOCKED | 0.442233310000000 | | 0.442233310000000 |
| | | | STEP | 98.900000000000000 | | 98.900000000000000 |
| | | | TSLA | 0.149971500000000 | | 0.149971500000000 |
| | | | TULIP | 2.000000000000000 | | 2.000000000000000 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 3.951244244228679 | | 3.951244244228679 |
| | | | USDT | | | 0.200265889372608 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 18376 | Name on file | FTX Trading Ltd. | APT | 0.640993431963020 | FTX Trading Ltd. | 0.640993431963020 |
| | | | ATLAS | 30,024.560781880000000 | | 30,024.560781880000000 |
| | | | AVAX | 0.009033814256040 | | 0.009033814256040 |
| | | | FTM | | | 0.787331106314740 |
| | | | FTT | 25.007389740000000 | | 25.007389740000000 |
| | | | LINK | | | 0.085142076019380 |
| | | | LUNA2 | 0.004759006876000 | | 0.004759006876000 |
| | | | LUNA2_LOCKED | 0.011104349380000 | | 0.011104349380000 |
| | | | LUNC | 0.006234584140400 | | 0.006234584140400 |
| | | | SOL | 20.005579453545476 | | 20.005579453545476 |
| | | | USD | 0.337837382373802 | | 0.337837382373802 |
| | | | USDT | 498.470000000000000 | | 498.469486264000000 |
| | | | USTC | 0.243875300929426 | | 0.243875300929426 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 7536 | Name on file | FTX Trading Ltd. | ETHW | | FTX Trading Ltd. | 0.000915810000000 |
| | | | FTT | 0.983286920000000 | | 0.983286921056258 |
| | | | LUNA2 | | | 0.404867130200000 |
| | | | LUNA2_LOCKED | | | 0.944689970400000 |
| | | | LUNC | 88,160.670000000000000 | | 88,160.670000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (367770712505868138/FTX EU - WE ARE HERE! #131306) | | | 1.0000000000000000 |
| | | | NFT (378761891368407541/THE HILL BY FTX #27615) | | | 1.0000000000000000 |
| | | | NFT (385838314288583464/FTX CRYPTO CUP 2022 KEY #11245) | | | 1.0000000000000000 |
| | | | NFT (399960568150690442/FTX EU - WE ARE HERE! #131460) | | | 1.0000000000000000 |
| | | | NFT (458296750991265330/FTX EU - WE ARE HERE! #130890) | | | 1.0000000000000000 |
| | | | TRX | | | 0.4390970000000000 |
| | | | USD | 0.007730375400000 | | 0.007730375400000 |
| | | | USDT | 740.570000000000000 | | 740.573319716691200 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 23512 | Name on file | FTX Trading Ltd. | BTC | 0.027606220000000 | FTX Trading Ltd. | 0.027606220000000 |
| | | | ETH | 0.795966510000000 | | 0.795966510000000 |
| | | | ETHW | 0.795966510000000 | | 0.795966510000000 |
| | | | RUNE | 111.792178077706010 | | 111.792178077706010 |
| | | | SOL | | | 16.375290777281870 |
| | | | USD | 0.299708866596009 | | 0.299708866596009 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------------|----------------------|------------------|----------------------|
| 64218 | Name on file | FTX Trading Ltd. | JINCH-0930 | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | JINCH-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | JINCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE | 2.853312045000000 | | 2.853312045000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 82.000000000000000 | | 82.000000000000000 |
| | | | AGLD | 9.700000000000000 | | 9.700000000000000 |
| | | | AGLD-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 1.899999999999999 | | 1.899999999999999 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL | 0.000000000079366 | | 0.000000000079366 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-1230 | 28.100000000000000 | | 28.100000000000000 |
| | | | APE-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | AR-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-1230 | 0.949999999999999 | | 0.949999999999999 |
| | | | ATOM-PERP | -1.960000000000000 | | -1.960000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | BAL-PERP | -0.000000000000006 | | -0.000000000000006 |
| | | | BAND | 2.999910000000000 | | 2.999910000000000 |
| | | | BAND-PERP | 4.499999999999998 | | 4.499999999999998 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.00000003760600 | | 0.00000003760600 |
| | | | BTC | 0.113132369727060 | | 0.113132369727060 |
| | | | BTC-MOVE-0507 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0508 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0509 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0510 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0511 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0513 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0515 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0516 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0517 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0518 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0519 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0520 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0521 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0522 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0523 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0524 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0525 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0526 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0527 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0529 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0530 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0531 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0601 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0913 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0916 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0527 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0603 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.004100000000000 | | 0.004100000000000 |
| | | | CAKE-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | CELO-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | CEL-PERP | 0.000000000000016 | | 0.000000000000016 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-1230 | -1.354100000000000 | | -1.354100000000000 |
| | | | COMP-PERP | 2.782400000000000 | | 2.782400000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC | 25.000000000000000 | | 25.000000000000000 |
| | | | CVC-PERP | 166.000000000000000 | | 166.000000000000000 |
| | | | CVX-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 1.997480000000000 | | 1.997480000000000 |
| | | | DOGE-1230 | -138.000000000000000 | | -138.000000000000000 |
| | | | DOGE-PERP | 975.000000000000000 | | 975.000000000000000 |
| | | | DOT-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-1230 | -15.600000000000000 | | -15.600000000000000 |
| | | | DOT-PERP | 19.200000000000000 | | 19.200000000000000 |
| | | | DYDX-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|--------------|-----------------------|----------------|-----------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ENJ-PERP | 115.00000000000000 | | 115.00000000000000 |
| | | | ENS-PERP | 0.0100000000000000 | | 0.0100000000000000 |
| | | | EOS-1230 | -76.50000000000000 | | -76.50000000000000 |
| | | | EOS-PERP | 115.80000000000000 | | 115.80000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | | | 0.956069984533249 |
| | | | ETH-1230 | -0.0720000000000000 | | -0.0720000000000000 |
| | | | ETH-PERP | 0.0840000000000000 | | 0.0840000000000000 |
| | | | ETHW | 0.000079274533249 | | 0.000079274533249 |
| | | | EUR | 3,233.238898989013300 | | 3,233.238898989013300 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FRONT | 11.0000000000000000 | | 11.0000000000000000 |
| | | | FTM | | | 360.5943565000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 36.189731166850954 | | 36.189731166850954 |
| | | | FTT-PERP | 8.0000000000000010 | | 8.0000000000000010 |
| | | | GMT-1230 | 157.00000000000000 | | 157.00000000000000 |
| | | | GMT-PERP | -12.0000000000000000 | | -12.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | ICP-PERP | -0.0000000000000004 | | -0.0000000000000004 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KAVA-PERP | 0.0000000000000044 | | 0.0000000000000044 |
| | | | KNC-PERP | -0.0000000000000015 | | -0.0000000000000015 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | LDO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MID-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 5.5000000000000000 | | 5.5000000000000000 |
| | | | NEO-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 4.2999999999999970 | | 4.2999999999999970 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONT-PERP | 36.0000000000000000 | | 36.0000000000000000 |
| | | | OP-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PRIV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PUNDIX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | 0.0000000000000008 | | 0.0000000000000008 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN | 60.0000000000000000 | | 60.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000005 | | 0.0000000000000005 |
| | | | SOL | 0.8500000000000000 | | 0.8500000000000000 |
| | | | SOL-1230 | 0.0000000000000001 | | 0.0000000000000001 |
| | | | SOL-PERP | 3.7700000000000000 | | 3.7700000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 36.0000000000000000 | | 36.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | -0.0000000000000128 | | -0.0000000000000128 |
| | | | THETA-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | TOMO-PERP | -0.0000000000000129 | | -0.0000000000000129 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000600000000000 | | 0.0000600000000000 |
| | | | TRX-1230 | -2,095.00000000000000 | | -2,095.00000000000000 |
| | | | TRX-PERP | 1,683.00000000000000 | | 1,683.00000000000000 |
| | | | TRYB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | -2.3000000000000010 | | -2.3000000000000010 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1,159.065483994332000 | | 1,159.065483994332000 |
| | | | USDT | 0.011412947770939 | | 0.011412947770939 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-1230 | -179.00000000000000 | | -179.00000000000000 |
| | | | XRP-PERP | 271.00000000000000 | | 271.00000000000000 |
| | | | XTZ-PERP | 0.0000000000000005 | | 0.0000000000000005 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|--------------------|------------------|--------------------|
| 82566 | Name on file | FTX Trading Ltd. | AAVE | 0.0000000100000000 | FTX Trading Ltd. | 0.0000000100000000 |
| | | | AAVE-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|----------------------|--------|----------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | ATOM | | | 1.770165520372800 |
| | | | AVAX | 6.481886365109720 | | 6.481886365109720 |
| | | | AVAX-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | AXS-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | BNB | 0.647215960155640 | | 0.647215960155640 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.095523443801000 | | 0.095523443801000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 200.000000000000000 | | 200.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | ETH | 0.834800643516100 | | 0.834800643516100 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000000012575800 | | 0.000000012575800 |
| | | | EUR | 0.000000004935023 | | 0.000000004935023 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIT | 41.428610258230970 | | 41.428610258230970 |
| | | | FIT-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | GBP | 0.000070016183662 | | 0.000070016183662 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.001468610213105 | | 0.001468610213105 |
| | | | LUNA2_LOCKED | 0.003426757162912 | | 0.003426757162912 |
| | | | LUNC | 0.000000001426000 | | 0.000000001426000 |
| | | | LUNC-PERP | -0.000000000000031 | | -0.000000000000031 |
| | | | PAXG-PERP | 0.580000000000001 | | 0.580000000000001 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | | | 2.575461139995540 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPY-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | USD | -949.990706384960000 | | -949.990706384960000 |
| | | | USDT | 0.000000017677638 | | 0.000000017677638 |
| | | | USTC | 0.000000000055550 | | 0.000000000055550 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------|---------------------------|------------------|---------------------------|
| 18937 | Name on file | FTX Trading Ltd. | 1INCH | 7.398067550342130 | FTX Trading Ltd. | 7.398067550342130 |
| | | | 1INCH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE | 0.000367764978200 | | 0.000367764978200 |
| | | | AAVE-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE-20211231 | 0.000000000000001 | | 0.000000000000001 |
| | | | AAVE-PERP | 0.000000000000022 | | 0.000000000000022 |
| | | | ADAMOON | 0.072640000000000 | | 0.072640000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALTD00M | 0.006000000000000 | | 0.006000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD | 0.000000008007960 | | 0.000000008007960 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-20211231 | 0.000000000000028 | | 0.000000000000028 |
| | | | ATOMMOON | 2.862000000000000 | | 2.862000000000000 |
| | | | ATOM-PERP | 0.000000000000008 | | 0.000000000000008 |
| | | | AVAX | 0.095680511821112 | | 0.095680511821112 |
| | | | AVAX-20210625 | 0.000000000000008 | | 0.000000000000008 |
| | | | AVAX-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | -0.000000000000042 | | -0.000000000000042 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BABA-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | BAL | 0.000000005000000 | | 0.000000005000000 |
| | | | BAL-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | BAND | 0.000000000876540 | | 0.000000000876540 |
| | | | BAND-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH | 0.000000017000000 | | 0.000000017000000 |
| | | | BCHDOOM | 0.001600000000000 | | 0.001600000000000 |
| | | | BCHMOON | 1,480,000.000000000000000 | | 1,480,000.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000002168406 | | 0.000000002168406 |
| | | | BNB-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000216389321746 | | 0.000216389321746 |
| | | | BTC-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20200626 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-HASH-2021Q1 | -0.000000000000001 | | -0.000000000000001 |
| | | | BTC-MOVE-2019Q4 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200616 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200618 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200619 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200620 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200621 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200622 | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-MOVE-20200624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200702 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200703 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200704 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200705 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200717 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200721 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200723 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201119 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201120 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201123 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201124 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201202 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201203 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201204 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201208 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201218 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CBSE | 0.00000001791440 | | 0.000000001791440 |
| | | | CEL | 0.000000000662480 | | 0.000000000662480 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COIN | | | 2.247366641285519 |
| | | | COMP | 0.00000006450000 | | 0.000000006450000 |
| | | | COMP-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | | | 130.696044019415870 |
| | | | DOGE-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGEMOON | 0.083160000000000 | | 0.083160000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOOM | 0.003320000000000 | | 0.003320000000000 |
| | | | DOOMSHIT | 0.000500000000000 | | 0.000500000000000 |
| | | | DOT-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-20211231 | -0.000000000000014 | | -0.000000000000014 |
| | | | DOT-PERP | 0.000000000000184 | | 0.000000000000184 |
| | | | DYDX-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | EGLD-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | -0.000000000000085 | | -0.000000000000085 |
| | | | ETC-PERP | -0.000000000000201 | | -0.000000000000201 |
| | | | ETH | 0.269504306579548 | | 0.269504306579548 |
| | | | ETH-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHDOOM | 0.458000000000000 | | 0.458000000000000 |
| | | | ETHMOON | 7,571.233300000000000 | | 7,571.233300000000000 |
| | | | ETH-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ETHW | 0.266506961400228 | | 0.266506961400228 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | FLM-PERP | 0.000000000000909 | | 0.000000000000909 |
| | | | FLOW-PERP | -0.000000000000002 | | -0.000000000000002 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 25.362099196832514 | | 25.362099196832514 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GME | 0.350945120000000 | | 0.350945120000000 |
| | | | GME-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | GMEPRE | 0.000000000794840 | | 0.000000000794840 |
| | | | GRT-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HGET | 17.796546800000000 | | 17.796546800000000 |
| | | | HNT-PERP | 0.000000000000010 | | 0.000000000000010 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT | 0.000000002431130 | | 0.000000002431130 |
| | | | HTDOOM | 105.321660000000000 | | 105.321660000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | INJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000170 | | 0.000000000000170 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEOMOON | 0.003700000000000 | | 0.003700000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 0.091185310485890 | | 0.091185310485890 |
| | | | LINK-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-20210625 | -0.000000000000021 | | -0.000000000000021 |
| | | | LINK-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | LINKMOON | 7.577550000000000 | | 7.577550000000000 |
| | | | LINK-PERP | 0.000000000000284 | | 0.000000000000284 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | -0.054218542929962 | | -0.054218542929962 |
| | | | LTC-0325 | 0.000000000000003 | | 0.000000000000003 |
| | | | LTCMOON | 9,356.300000000000000 | | 9,356.300000000000000 |
| | | | LTC-PERP | 0.000000000000008 | | 0.000000000000008 |
| | | | LUNA2 | 0.021497656663000 | | 0.021497656663000 |
| | | | LUNA2_LOCKED | 0.050161198890000 | | 0.050161198890000 |
| | | | LUNC | 4,681.160000000000000 | | 4,681.160000000000000 |
| | | | LUNC-PERP | -0.000000000000120 | | -0.000000000000120 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | -0.893362897112726 | | -0.893362897112726 |
| | | | MATICDOOM | 2,180,000.000000000000000 | | 2,180,000.000000000000000 |
| | | | MATICMOON | 28.152300000000000 | | 28.152300000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR | 0.000000006500000 | | 0.000000006500000 |
| | | | MOB | 0.000000009662272 | | 0.000000009662272 |
| | | | MOON | 23.818000000000000 | | 23.818000000000000 |
| | | | MOONSHIT | 0.040000000000000 | | 0.040000000000000 |
| | | | MTA-20201225 | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NEAR-PERP | -0.0000000000000248 | | -0.0000000000000248 |
| | | | NFT (293306324019470451/APE ART #525) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (296381991952624734/APE ART #523) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (319716217978130965/APE ART #513) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (342287013039841880/APE ART #526) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (367513968467043030/APE ART #518) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (369970315027565830/APE ART #109) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (382785767793534871/APE ART #530) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (486669169942028852/CRYPTOMATOES #6) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (541690444022675543/APE ART #528) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | OKB | 15.161442921179960 | | 15.161442921179960 |
| | | | OMG | 4.0000000000000000 | | 4.0000000000000000 |
| | | | OMG-20210625 | 0.0000000000000028 | | 0.0000000000000028 |
| | | | OMG-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | -0.0000000000000035 | | -0.0000000000000035 |
| | | | RAY | 114.4234635500000000 | | 114.4234635500000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK | 0.0000000050000000 | | 0.0000000050000000 |
| | | | RSR | 612.353656047175000 | | 612.353656047175000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE | 0.000000001787450 | | 0.000000001787450 |
| | | | RUNE-PERP | -0.0000000000000397 | | -0.0000000000000397 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLV-20210326 | 0.0000000000000003 | | 0.0000000000000003 |
| | | | SNX | 0.000000009742270 | | 0.000000009742270 |
| | | | SNX-PERP | -0.0000000000000055 | | -0.0000000000000055 |
| | | | SOL | 0.011482646232865 | | 0.011482646232865 |
| | | | SOL-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-20211231 | 0.0000000000000008 | | 0.0000000000000008 |
| | | | SOL-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.1742830500000000 | | 0.1742830500000000 |
| | | | SRM_LOCKED | 1.0710633200000000 | | 1.0710633200000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | SUSHI | 0.000000007866000 | | 0.000000007866000 |
| | | | SUSHI-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP | 0.000000005124800 | | 0.000000005124800 |
| | | | SXP-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | THETA-PERP | -0.000000000001023 | | -0.000000000001023 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLRY | 0.0999388900000000 | | 0.0999388900000000 |
| | | | TLRY-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO | 0.000000004716688 | | 0.000000004716688 |
| | | | TOMO-PERP | 0.000000000001136 | | 0.000000000001136 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000580000000000 | | 0.0000580000000000 |
| | | | TRX-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRXDOOM | 2,922.5319000000000000 | | 2,922.5319000000000000 |
| | | | TRXMOON | 465.3700000000000000 | | 465.3700000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI | 0.000000003783080 | | 0.000000003783080 |
| | | | UNI-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | USD | 739.192640848532200 | | 739.192640848532200 |
| | | | USDT | 7,851.5120000000000000 | | 7,851.517055472829000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XAUT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 1.9600000000000000 | | 1.9600000000000000 |
| | | | XRP-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP MOON | 80.5340000000000000 | | 80.5340000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ MOON | 0.0105700000000000 | | 0.0105700000000000 |
| | | | XTZ-PERP | -0.0000000000000682 | | -0.0000000000000682 |
| | | | YFI | 0.000761139870080 | | 0.000761139870080 |
| | | | YFI-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 84516 | Name on file | FTX Trading Ltd. | AXS | | FTX Trading Ltd. | 9.223063898742800 |
| | | | BNB | 17.344740080809420 | | 17.344740080809420 |
| | | | LUNA2_LOCKED | 32.0465723800000000 | | 32.0465723800000000 |
| | | | TRX | 0.0015540000000000 | | 0.0015540000000000 |
| | | | USD | 1.196303993463070 | | 1.196303993463070 |
| | | | USDT | | | 0.008140782437690 |
| | | | USTC | 0.000000009436590 | | 0.000000009436590 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Asserted Claims | | | | | Modified Claim | |
|-----------------|--------------|------------------|----------------------------------|---------------------|------------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 39428 | Name on file | FTX Trading Ltd. | CEL | 331.535953548075000 | FTX Trading Ltd. | 331.535953548075000 |
| | | | GBP | 0.000000004466813 | | 0.000000004466813 |
| | | | NFT (456808535160235650/FTX SWAG | 1.000000000000000 | | 1.000000000000000 |
| | | | PACK #478) | | | |
| | | | SNX | | | 313.986641267956600 |
| | | | USD | 0.000000002905685 | | 0.000000002905685 |
| | | | USDT | 0.000000002322624 | | 0.000000002322624 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------------------------|------------------------|------------------|------------------------|
| 83674 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 3.288288950000000 | | 3.288288950000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO | 0.220831000000000 | | 0.220831000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.00000000594474 | | 0.00000000594474 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.000000009000000 | | 0.000000009000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL | 0.000000008542200 | | 0.000000008542200 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000005683640 | | 0.000000005683640 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.044551003074395 | | 0.044551003074395 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT | | | 31.612427885196750 |
| | | | GRT-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN | 30,000.000000000000000 | | 30,000.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 2.815701823000000 | | 2.815701823000000 |
| | | | LUNA2_LOCKED | 6.569970919000000 | | 6.569970919000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (298636475943643409/NFT) | 1.000000000000000 | | 1.000000000000000 |
| | | | OMG | 0.000000008314315 | | 0.000000008314315 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF | 0.801653610400000 | | 0.801653610400000 |
| | | | RNDR | 0.069365585053575 | | 0.069365585053575 |
| | | | SECO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.003184388871812 | | 0.003184388871812 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 1.999600000000000 | | 1.999600000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.652088000000000 | | 0.652088000000000 |
| | | | USD | 3,103.100586256884500 | | 3,103.100586256884500 |
| | | | USDT | 3.991055528934234 | | 3.991055528934234 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 65165 | Name on file | FTX Trading Ltd. | ADABULL | 1.364754300000000 | FTX Trading Ltd. | 1.364754300000000 |
| | | | BF POINT | 200.000000000000000 | | 200.000000000000000 |
| | | | BTC | 0.010998020000000 | | 0.010998020000000 |
| | | | ETH | 0.660881020000000 | | 0.660881020000000 |
| | | | FTM | | | 20.939443178521500 |
| | | | FTT | 1.084272060000000 | | 1.084272060000000 |
| | | | HNT | 2.999460000000000 | | 2.999460000000000 |
| | | | LUNA2 | 0.169085796600000 | | 0.169085796600000 |
| | | | LUNA2_LOCKED | 0.394533525500000 | | 0.394533525500000 |
| | | | LUNC | 0.544691100000000 | | 0.544691100000000 |
| | | | MATIC | 129.976600000000000 | | 129.976600000000000 |
| | | | USD | 1,193.502540364710000 | | 1,193.502540364710000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 37265 | Name on file | FTX Trading Ltd. | BTC-0930 | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.761680000000000 | | 0.761680000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000954590000000 | | 0.000954590000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.003742660760000 | | 0.003742660760000 |
| | | | LUNA2_LOCKED | 0.008732875107000 | | 0.008732875107000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.544061000000000 | | 0.544061000000000 |
| | | | USD | 204.582746795533070 | | 204.582746795533070 |
| | | | USDT | | | 1.456134484773520 |
| | | | USTC | 0.529791720577807 | | 0.529791720577807 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 18070 | Name on file | FTX Trading Ltd. | AAVE | 0.040000000000000 | FTX Trading Ltd. | 0.040000000000000 |
| | | | ALICE | 1.099946000000000 | | 1.099946000000000 |
| | | | ATLAS | 1,059.958600000000000 | | 1,059.958600000000000 |
| | | | BNB | | | 0.015742327867860 |
| | | | BRZ | 423.000000000000000 | | 423.000000000000000 |
| | | | BTC | | | 0.007161033916020 |
| | | | CHZ | 159.978400000000000 | | 159.978400000000000 |
| | | | CRO | 229.985600000000000 | | 229.985600000000000 |
| | | | ETH | | | 0.066234360128950 |
| | | | ETHW | 0.058941611812100 | | 0.058941611812100 |
| | | | FTT | 5.099154000000000 | | 5.099154000000000 |
| | | | GALA | 10.000000000000000 | | 10.000000000000000 |
| | | | LINK | | | 5.659374017074120 |
| | | | LUNA2 | 0.000043107769790 | | 0.000043107769790 |
| | | | LUNA2_LOCKED | 0.000100584796180 | | 0.000100584796180 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNC | 0.419691798605850 | | 0.419691798605850 |
| | | | MATIC | 0.008200000000000 | | 0.008200000000000 |
| | | | NFT (347104140884400082/FTX EU - WE ARE HERE! #229647) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (505997396655529655/FTX EU - WE ARE HERE! #229533) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (576243436865877349/FTX EU - WE ARE HERE! #229630) | 1.000000000000000 | | 1.000000000000000 |
| | | | POLIS | 29.298902000000000 | | 29.298902000000000 |
| | | | SOL | | | 0.655224015143642 |
| | | | UNI | 1.019954118763690 | | 1.019954118763690 |
| | | | USD | 32.563923955339270 | | 32.563923955339270 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 7904 | Name on file | FTX Trading Ltd. | APE-PERP | | FTX Trading Ltd. | 0.000000000000000 |
| | | | APT-PERP | | | 0.000000000000000 |
| | | | AURY | | | 0.186000000000000 |
| | | | AVAX-PERP | | | 0.000000000000042 |
| | | | BTC | | | 0.000000001505835 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000341 |
| | | | CEL-PERP | | | 0.000000000000000 |
| | | | CHZ-PERP | | | 0.000000000000000 |
| | | | DOGE-PERP | | | 0.000000000000000 |
| | | | ENS | | | 0.003170800000000 |
| | | | FTT | | | 0.011692496966728 |
| | | | FTT-PERP | | | 0.000000000000000 |
| | | | GARI | | | 0.377740000000000 |
| | | | IP3 | | | 0.400000000000000 |
| | | | LOOKS-PERP | | | 0.000000000000000 |
| | | | LRC-PERP | | | 0.000000000000000 |
| | | | LUNA2 | | | 0.000000038149068 |
| | | | LUNA2_LOCKED | | | 0.000000089014493 |
| | | | LUNC | | | 0.000000007184566 |
| | | | MEDIA-PERP | | | 0.000000000000000 |
| | | | MOB | | | 0.000000009662794 |
| | | | MOB-PERP | | | 0.000000000000000 |
| | | | OP-PERP | | | 0.000000000000000 |
| | | | PEOPLE-PERP | | | 0.000000000000000 |
| | | | PORT | | | 0.055670000000000 |
| | | | PROM-PERP | | | 0.000000000000000 |
| | | | RAY | | | 0.640000000000000 |
| | | | SAND-PERP | | | 0.000000000000000 |
| | | | STARS | | | 0.222000000000000 |
| | | | TRX | | | 0.663665000000000 |
| | | | TRX-PERP | | | 0.000000000000000 |
| | | | TRY | | | 2.171161766000000 |
| | | | USD | 194.828553519676380 | | 194.828553519676380 |
| | | | USDT | 582.982776898510000 | | 582.982776898510000 |
| | | | WAVES-PERP | | | 0.000000000000000 |
| | | | ZIL-PERP | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 76366 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL | 0.000000001307058 | | 0.000000001307058 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000007393189 | | 0.000000007393189 |
| | | | BTC | 0.000000000010192 | | 0.000000000010192 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.000000001300000 | | 0.000000001300000 |
| | | | COIN | 0.000000008356000 | | 0.000000008356000 |
| | | | DAWN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.0000000012317670 | | 0.0000000012317670 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 0.000709075870660 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000000001972960 | | 0.000000001972960 |
| | | | FTT | 0.144731902960113 | | 0.144731902960113 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 0.000000004779124 | | 0.000000004779124 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.0000000010294568 | | 0.0000000010294568 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.001665010486383 | | 0.001665010486383 |
| | | | SRM_LOCKED | 0.006813160000000 | | 0.006813160000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 421.418246600579000 | | 421.418246600579000 |
| | | | USDT | 0.000000004000000 | | 0.000000004000000 |
| | | | XML-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 0.000000008128605 | | 0.000000008128605 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 69202 | Name on file | FTX Trading Ltd. | AMD | 0.210000000000000 | FTX Trading Ltd. | 0.210000000000000 |
| | | | AMZN | 0.200000000000000 | | 0.200000000000000 |
| | | | FB | 0.070000000000000 | | 0.070000000000000 |
| | | | GOOGL | 0.240000000000000 | | 0.240000000000000 |
| | | | NFLX | 0.030000000000000 | | 0.030000000000000 |
| | | | SPY | 0.075000000000000 | | 0.075000000000000 |
| | | | TSLA | 0.090000000000000 | | 0.090000000000000 |
| | | | USD | 105.075221932273450 | | 105.075221932273450 |
| | | | USDT | | | 102.314062340220030 |

| Claim | | Asserted Claims | | Modified Claim | |
|---|--------------|------------------|--|---------------------|---------------------|
| Number | Name | Debtor | Tickers | Ticker Quantity | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | |
| 43988 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000008466307 | FTX Trading Ltd. |
| | | | 1INCH-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | AAVE | 0.073147423928868 | 0.073147423928868 |
| | | | AAVE-20210625 | 0.000000000000000 | 0.000000000000000 |
| | | | AAVE-20210924 | 0.000000000000000 | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | AGLD-PERP | -0.000000000000007 | -0.000000000000007 |
| | | | APE-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | ASD | 0.000000004109520 | 0.000000004109520 |
| | | | ASD-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | ATOM | 0.026916111158300 | 0.026916111158300 |
| | | | ATOM-PERP | 0.000000000000001 | 0.000000000000001 |
| | | | AURY | 0.000000010000000 | 0.000000010000000 |
| | | | AVAX | 0.023652615473105 | 0.023652615473105 |
| | | | AVAX-PERP | 0.100000000000000 | 0.100000000000000 |
| | | | AXS | | 0.005457376503530 |
| | | | AXS-PERP | 0.000000000000012 | 0.000000000000012 |
| | | | BCH | 0.000000008301480 | 0.000000008301480 |
| | | | BCH-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | BIT | 0.227148180000000 | 0.227148180000000 |
| | | | BIT-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | BNB | 6.533762318307965 | 6.533762318307965 |
| | | | BNB-PERP | 1.400000000000000 | 1.400000000000000 |
| | | | BTC | 1.022002222839544 | 1.022002222839544 |
| | | | BTC-20210326 | 0.000000000000000 | 0.000000000000000 |
| | | | BTC-20210625 | 0.000000000000000 | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | DOGE | 0.00000001174784 | 0.00000001174784 |
| | | | DOGE-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | ETH | | 2.457455083413137 |
| | | | ETH-0325 | 0.000000000000000 | 0.000000000000000 |
| | | | ETH-20210326 | 0.000000000000000 | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | ETHW | 0.000457747906021 | 0.000457747906021 |
| | | | FIDA | 0.138512720000000 | 0.138512720000000 |
| | | | FIDA_LOCKED | 0.317414710000000 | 0.317414710000000 |
| | | | FIDA-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | FTT | 150.341855950000000 | 150.341855950000000 |
| | | | FTT-PERP | 0.000000000000028 | 0.000000000000028 |
| | | | GMT | 828.699876753601300 | 828.699876753601300 |
| | | | GMT-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | GRT | 0.000000002580585 | 0.000000002580585 |
| | | | GRT-20210625 | 0.000000000000000 | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | GST | 0.006497940000000 | 0.006497940000000 |
| | | | GST-PERP | 0.000000000000341 | 0.000000000000341 |
| | | | IMX-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | KSOS-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | LTC | 0.000000052955390 | 0.000000052955390 |
| | | | LTC-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | LUNA2 | 0.000012257719410 | 0.000012257719410 |
| | | | LUNA2_LOCKED | 0.000028601345300 | 0.000028601345300 |
| | | | LUNC | 0.005912164819590 | 0.005912164819590 |
| | | | LUNC-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | MAPS-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | MATIC | 0.702571854569761 | 0.702571854569761 |
| | | | MATIC-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | MEDIA-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | MER | 0.430775000000000 | 0.430775000000000 |
| | | | MER-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | NFT (293202599310395534/THE HILL BY FTX #45362) | | 1.000000000000000 |
| | | | NFT (309786687192918629/FTX EU - WE ARE HERE! #119600) | | 1.000000000000000 |
| | | | NFT (369944930780088444/FTX EU - WE ARE HERE! #121238) | | 1.000000000000000 |
| | | | NFT (372221706080543910/FTX AU - WE ARE HERE! #13806) | | 1.000000000000000 |
| | | | NFT (419161959910803128/FTX AU - WE ARE HERE! #24384) | | 1.000000000000000 |
| | | | NFT (429741605418205172/FTX AU - WE ARE HERE! #13792) | | 1.000000000000000 |
| | | | NFT (493852755914349491/FTX CRYPTO CUP 2022 KEY #1062) | | 1.000000000000000 |
| | | | NFT (537253285359811666/FTX EU - WE ARE HERE! #119945) | | 1.000000000000000 |
| | | | OKB | 0.000000004757030 | 0.000000004757030 |
| | | | OKB-20210625 | 0.000000000000000 | 0.000000000000000 |
| | | | OKB-PERP | -0.000000000000003 | -0.000000000000003 |
| | | | OXY-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | POLIS | 0.094303310000000 | 0.094303310000000 |
| | | | POLIS-PERP | 0.000000000000260 | 0.000000000000260 |
| | | | RAY | 0.083749190707740 | 0.083749190707740 |
| | | | RAY-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | RON-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | SAND | 0.000005000000000 | 0.000005000000000 |
| | | | SAND-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | SOL | | 3.179815614430743 |
| | | | SOL-20210625 | 0.000000000000000 | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000012 | 0.000000000000012 |
| | | | SRM | 0.651265660000000 | 0.651265660000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM_LOCKED | 0.2217897600000000 | | 0.2217897600000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI | 0.000000007137260 | | 0.000000007137260 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP | 0.000000008005600 | | 0.000000008005600 |
| | | | SXP-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN | 0.000008500000000 | | 0.000008500000000 |
| | | | TONCOIN-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | TRUMPFE | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRUMPFEWIN | 2,628.000000000000000 | | 2,628.000000000000000 |
| | | | TRUMPSTAY | 950.000000000000000 | | 950.000000000000000 |
| | | | TRX | | | 0.001049211543194 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI | | | 0.000184300559420 |
| | | | UNI-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -17,264.579777563176000 | | -17,264.579777563176000 |
| | | | USDT | 0.006601280747900 | | 0.006601280747900 |
| | | | XPLA | 0.0001500000000000 | | 0.0001500000000000 |
| | | | XRP | 0.000000003021230 | | 0.000000003021230 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI | 0.000000003922317 | | 0.000000003922317 |
| | | | YFI-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------------------------------|-------------------------|------------------|-------------------------|
| 68118 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 100,240.409162319000000 | | 100,240.409162319000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0446848300000000 | | 0.0446848300000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL | 324.536306730699040 | | 324.536306730699040 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS | 81.5218605900000000 | | 81.5218605900000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.657570275851820 | | 0.657570275851820 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.2757300600000000 | | 0.2757300600000000 |
| | | | FTT | 152.315397430431200 | | 152.315397430431200 |
| | | | GALA | 36,431.608057310000000 | | 36,431.608057310000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.052826735240000 | | 0.052826735240000 |
| | | | LUNA2_LOCKED | 0.123262382200000 | | 0.123262382200000 |
| | | | LUNC | 11,503.132818806404000 | | 11,503.132818806404000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 1,458.183855311993000 | | 1,458.183855311993000 |
| | | | MBS | 10,788.357943780000000 | | 10,788.357943780000000 |
| | | | NFT (456431696023302999/APE ART #397) | | | 1.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PAXG | 0.6138406800000000 | | 0.6138406800000000 |
| | | | RAY | 1,000.162219092965900 | | 1,000.162219092965900 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR | 1,131.921052610000000 | | 1,131.921052610000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 25.591343038372640 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 679.134968750000000 | | 679.134968750000000 |
| | | | SRM_LOCKED | 2.189950920000000 | | 2.189950920000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -1,140.495400839290400 | | -1,140.495400839290400 |
| | | | USDT | 1.041541993363960 | | 1.041541993363960 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------|--------------------|------------------|--------------------|
| 25701 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT | 0.000000005540000 | | 0.000000005540000 |
| | | | BNB | 0.000000007114250 | | 0.000000007114250 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000000009544006 | | 0.000000009544006 |
| | | | BTC-MOVE-1017 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1019 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200721 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200722 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200723 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200725 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200726 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200727 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200728 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200730 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200731 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200803 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200804 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200805 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200810 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200812 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200814 | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-MOVE-20200815 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200816 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200817 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200818 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200819 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200825 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200901 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200904 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201010 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201012 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201013 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201016 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201018 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201019 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | DYDX | 813.220822218173900 | | 813.220822218173900 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000006242398 | | 0.000000006242398 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 182.941435381594430 | | 182.941435381594430 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | LTC | 0.000000004782632 | | 0.000000004782632 |
| | | | LTC-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE | 0.000000003979852 | | 0.000000003979852 |
| | | | RUNE-PERP | 0.000000000000099 | | 0.000000000000099 |
| | | | SNX | | | 185.481049227672430 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 603.576516960000000 | | 603.576516960000000 |
| | | | SRM_LOCKED | 41.047783500000000 | | 41.047783500000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -59.366183387738970 | | -59.366183387738970 |
| | | | USDT | 0.000000003347627 | | 0.000000003347627 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 0.000000007301652 | | 0.000000007301652 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 43868 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 180,000.000000000000000 | | 180,000.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH | | | 7.830164126031190 |
| | | | BTC | 0.923424883503400 | | 0.923424883503400 |
| | | | BTC-0331 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | DAWN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 3.094767136491626 | | 3.094767136491626 |
| | | | ETH-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | ETHW | 3.094767120000000 | | 3.094767120000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 202.985526500000000 | | 202.985526500000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 6.687796977000000 | | 6.687796977000000 |
| | | | LUNA2_LOCKED | 15.604859610000000 | | 15.604859610000000 |
| | | | LUNC | 1,456,281.872228091600000 | | 1,456,281.872228091600000 |
| | | | LUNC-PERP | -0.000000000001477 | | -0.000000000001477 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 1,800.000000000000000 | | 1,800.000000000000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PRISM | 83,490.418300000000000 | | 83,490.418300000000000 |
| | | | PSV | 5,000.000000000000000 | | 5,000.000000000000000 |
| | | | RAY | 120.650990189633160 | | 120.650990189633160 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 288.936477940000000 | | 288.936477940000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 770.754226570000000 | | 770.754226570000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.475527435652720 | | 0.475527435652720 |
| | | | USD | -20,400.074725932880000 | | -20,400.074725932880000 |
| | | | USDT | 1.507403416351470 | | 1.507403416351470 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 3,154.705010855271700 | | 3,154.705010855271700 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX | 0.429277440000000 | | 0.429277440000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|---------------|-------------------|------------------|-------------------|
| 8438 | Name on file | FTX Trading Ltd. | AVAX-0325 | | FTX Trading Ltd. | 0.000000000000000 |
| | | | AVAX-20211231 | | | 0.000000000000000 |
| | | | AVAX-PERP | | | 0.000000000000000 |
| | | | BIT-PERP | | | 0.000000000000000 |
| | | | BNB | 0.138025122703711 | | 0.138025122703711 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Modified Claim |
|--------------|------|--------|---|--------------------|--------|--------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | BNB-20211231 | | | 0.0000000000000000 |
| | | | BTC | | | 0.000000000421850 |
| | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.000000005306340 |
| | | | ETHW | | | 0.000797135982100 |
| | | | FTT | 25.095750000000000 | | 25.095750000000000 |
| | | | NFT (36813257246171895/FTX EU - WE ARE HERE! #43433) | | | 1.0000000000000000 |
| | | | NFT (423088400900480488/FTX EU - WE ARE HERE! #43540) | | | 1.0000000000000000 |
| | | | NFT (504051892166203440/FTX AU - WE ARE HERE! #60889) | | | 1.0000000000000000 |
| | | | NFT (520612008032514231/FTX EU - WE ARE HERE! #43575) | | | 1.0000000000000000 |
| | | | OKB-0325 | | | 0.0000000000000000 |
| | | | OMG | | | 0.000000006695850 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | SAND-PERP | | | 0.0000000000000000 |
| | | | SC-PERP | | | 0.0000000000000000 |
| | | | SOL | 17.487045940000000 | | 17.487045940000000 |
| | | | STORJ-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.5813490000000000 |
| | | | TRX-0624 | | | 0.0000000000000000 |
| | | | USD | 0.000000016755010 | | 0.000000016755010 |
| | | | USDT | | | 0.000000018125470 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|-----------------------|
| 86243 | Name on file | FTX Trading Ltd. | BNB | 0.000000008238330 | FTX Trading Ltd. | 0.000000008238330 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | | | 9.192.423427944183000 |
| | | | ETH | | | 1.033134545330490 |
| | | | ETHW | 1.027571957295390 | | 1.027571957295390 |
| | | | HT | | | 138.335712310252230 |
| | | | OKB | 0.000000000855820 | | 0.000000000855820 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000002743520 | | 0.000000002743520 |
| | | | SRM | 0.046643940000000 | | 0.046643940000000 |
| | | | SRM_LOCKED | 0.268563420000000 | | 0.268563420000000 |
| | | | TRX | 0.000000009366170 | | 0.000000009366170 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI | 20.612584530376660 | | 20.612584530376660 |
| | | | USD | 0.036928054780578 | | 0.036928054780578 |
| | | | USDT | 0.000000009079774 | | 0.000000009079774 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|-----------------------|------------------|-----------------------|
| 55487 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 1,598.193290000000000 | | 1,598.193290000000000 |
| | | | ATOM-PERP | 0.000000000000071 | | 0.000000000000071 |
| | | | AVAX | 0.009625805452945 | | 0.009625805452945 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.234997576285000 | | 0.234997576285000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ENJ | 374.000000000000000 | | 374.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 1.107049995973560 |
| | | | ETHBULL | 3.503228597200000 | | 3.503228597200000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.744039953643620 | | 0.744039953643620 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | 0.648683500000000 | | 0.648683500000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 44.491754000000000 | | 44.491754000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINKBULL | 4,813.300000000000000 | | 4,813.300000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | MANA | 505.000000000000000 | | 505.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 9.803255000000000 | | 9.803255000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RAY | 658.2149737600000000 | | 658.2149737600000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLRS | 2,450.0275750000000000 | | 2,450.0275750000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 54.1660513450000000 | | 54.1660513450000000 |
| | | | SOL-PERP | -0.0000000000000007 | | -0.0000000000000007 |
| | | | SRM | 2,120.6540174700000000 | | 2,120.6540174700000000 |
| | | | SRM_LOCKED | 25.5701358900000000 | | 25.5701358900000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 330.527876061173400 | | 330.527876061173400 |
| | | | USDT | 2,032.166608756374400 | | 2,032.166608756374400 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 22935 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.034687966389360 |
| | | | BTC | 0.0566630000000000 | | 0.0566630000000000 |
| | | | ETH | 0.1289952500000000 | | 0.1289952500000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.1289952500000000 | | 0.1289952500000000 |
| | | | LRC | 30.9941100000000000 | | 30.9941100000000000 |
| | | | LUNA2 | 0.00000042623238 | | 0.00000042623238 |
| | | | LUNA2_LOCKED | 0.00000099454224 | | 0.00000099454224 |
| | | | LUNC | 0.0092813000000000 | | 0.0092813000000000 |
| | | | USD | 143.060889475952000 | | 143.060889475952000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 56105 | Name on file | FTX Trading Ltd. | AKRO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | ATOM | 0.00000001432230 | | 0.00000001432230 |
| | | | AVAX | | | 5.561890911091690 |
| | | | BAO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | BTC | 0.0025000000000000 | | 0.0025000000000000 |
| | | | ETH | 0.1370000000000000 | | 0.1370000000000000 |
| | | | ETHW | 0.1370000000000000 | | 0.1370000000000000 |
| | | | FTM | | | 313.6432409000000000 |
| | | | FTT | 0.0995538000000000 | | 0.0995538000000000 |
| | | | KIN | 1.0000000000000000 | | 1.0000000000000000 |
| | | | LUNA2_LOCKED | 68.9881161200000000 | | 68.9881161200000000 |
| | | | LUNC | 26.1870672700000000 | | 26.1870672700000000 |
| | | | NEAR | 44.4946000000000000 | | 44.4946000000000000 |
| | | | SXP | 0.409280699067617 | | 0.409280699067617 |
| | | | TRX | 1.4987640000000000 | | 1.4987640000000000 |
| | | | UNI | 11.1000000000000000 | | 11.1000000000000000 |
| | | | USD | 1,212.126894634443000 | | 1,212.126894634443000 |
| | | | USDT | 0.009665806548489 | | 0.009665806548489 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 50334 | Name on file | FTX Trading Ltd. | ATLAS | 219.0576570000000000 | FTX Trading Ltd. | 219.0576570000000000 |
| | | | BTC | 0.002430941438930 | | 0.002430941438930 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ | 370.0000000000000000 | | 370.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 39.8783927700000000 | | 39.8783927700000000 |
| | | | LUNA2 | 0.0091418868600000 | | 0.0091418868600000 |
| | | | LUNA2_LOCKED | 0.0213310693400000 | | 0.0213310693400000 |
| | | | LUNC | 1,990.6651109400000000 | | 1,990.6651109400000000 |
| | | | MAPS | 56.6575972000000000 | | 56.6575972000000000 |
| | | | MATIC | 1,161.0011194300000000 | | 1,161.0011194300000000 |
| | | | SOL | | | 2.067310745922620 |
| | | | TRX | | | 0.000010189262300 |
| | | | USD | 503.189097690868830 | | 503.189097690868830 |
| | | | USDT | | | 25.637364797392930 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 53665 | Name on file | FTX Trading Ltd. | DFL | 80.0000000000000000 | FTX Trading Ltd. | 80.0000000000000000 |
| | | | ETH | | | 0.6052692180000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.3020767200000000 | | 0.3020767200000000 |
| | | | FTT | 28.9990500000000000 | | 28.9990500000000000 |
| | | | IMX | 5.0000000000000000 | | 5.0000000000000000 |
| | | | NFT (351500433700681485/FTX EU - WE ARE HERE! #148863) | | | 1.0000000000000000 |
| | | | NFT (483293236804159411/FTX EU - WE ARE HERE! #148993) | | | 1.0000000000000000 |
| | | | NFT (520901351574084337/FTX EU - WE ARE HERE! #148565) | | | 1.0000000000000000 |
| | | | RAY | 18.4456295500000000 | | 18.4456295500000000 |
| | | | SOL | 3.1020011100000000 | | 3.1020011100000000 |
| | | | TRX | 0.0000150000000000 | | 0.0000150000000000 |
| | | | USD | 522.969969471861300 | | 522.969969471861300 |
| | | | USDT | | | 82.446831487375000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 18837 | Name on file | FTX Trading Ltd. | BNB | 0.0070000099000000 | FTX Trading Ltd. | 0.0070000099000000 |
| | | | GMT | 1.3595459188000000 | | 1.3595459188000000 |
| | | | GST | 0.9439095200000000 | | 0.9439095200000000 |
| | | | LUNA2 | 10.0513355300000000 | | 10.0513355300000000 |
| | | | LUNA2_LOCKED | 23.5706497300000000 | | 23.5706497300000000 |
| | | | NFT (543979160789499176/THE HILL BY FTX #45148) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SOL | 0.0000000960000000 | | 0.0000000960000000 |
| | | | TRX | 0.0004360000000000 | | 0.0004360000000000 |
| | | | USD | 0.00000011504643 | | 0.00000011504643 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------|----------------|-----------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |

USDT

166.162371103533810

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 41200 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 2.093117243414208 |
| | | | BAO | 1.0000000000000000 | | 1.0000000000000000 |
| | | | BNB | 0.2055845200000000 | | 0.2055845200000000 |
| | | | BTC | 0.087968901076600 | | 0.087968901076600 |
| | | | EDEN | 284.7509244600000000 | | 284.7509244600000000 |
| | | | ETH | 3.621975439528270 | | 3.621975439528270 |
| | | | ETHW | 3.6209980950000000 | | 3.6209980950000000 |
| | | | FIT | 196.8426376200000000 | | 196.8426376200000000 |
| | | | MATIC | 30.8375001200000000 | | 30.8375001200000000 |
| | | | NFT (311444873308930298)/THE HILL BY FTX #10227) | | | 1.0000000000000000 |
| | | | NFT (421359619992152254)/FTX CRYPTO CUP 2022 KEY #1397) | | | 1.0000000000000000 |
| | | | PSY | 2,569.7916709900000000 | | 2,569.7916709900000000 |
| | | | SAND | 1.0109821900000000 | | 1.0109821900000000 |
| | | | SOL | 5.662019793066452 | | 5.662019793066452 |
| | | | SRM | 8.0228873000000000 | | 8.0228873000000000 |
| | | | SRM_LOCKED | 0.0807873900000000 | | 0.0807873900000000 |
| | | | TRX | 1.000021261526070 | | 1.000021261526070 |
| | | | USD | 524.772882043106200 | | 524.772882043106200 |
| | | | USDT | 5.661045419505084 | | 5.661045419505084 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 70838 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE | 0.000000009614058 | | 0.000000009614058 |
| | | | AAVE-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL | 0.000000000510925 | | 0.000000000510925 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD | 0.000000002700000 | | 0.000000002700000 |
| | | | ASD-PERP | -0.0000000000000090 | | -0.0000000000000090 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM | | | 22.660452794160580 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER | 0.0000000050000000 | | 0.0000000050000000 |
| | | | BADGER-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 4.091425976624351 | | 4.091425976624351 |
| | | | BNB-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | BTC | 0.037692415497870 | | 0.037692415497870 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 0.000000031170400 | | 0.000000031170400 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL | 0.000000005894180 | | 0.000000005894180 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 1,000.000000013241120 | | 0.000000013241120 |
| | | | DOGEBULL | 0.0000000050000000 | | 0.0000000050000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | | | 2.361086599798017 |
| | | | ETHBULL | 0.060860274237500 | | 0.060860274237500 |
| | | | ETH-PERP | 0.2219999999999997 | | 0.2219999999999997 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM | 0.000000009734730 | | 0.000000009734730 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.500015234250490 | | 25.500015234250490 |
| | | | FTT-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GME | 0.0000000300000000 | | 0.0000000300000000 |
| | | | GMEPRE | -0.000000001694250 | | -0.000000001694250 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT | | | 551.886881203047000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINKBULL | 0.0000000040000000 | | 0.0000000040000000 |
| | | | LINK-PERP | -0.0000000000000085 | | -0.0000000000000085 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTCBULL | 0.0000000075000000 | | 0.0000000075000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.022967837630000 | | 0.022967837630000 |
| | | | LUNA2_LOCKED | 0.053591621140000 | | 0.053591621140000 |
| | | | LUNC | 5,001.2950000000000000 | | 5,001.2950000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.000000021015946 | | 0.000000021015946 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|--|--------------------------|--------|--------------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | NFT (338058630421328570/MONTREAL TICKET STUB #1975) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (345578401139910819/SILVERSTONE TICKET STUB #544) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (375685824488418642/FTX CRYPTO CUP 2022 KEY #99) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (395552048719683783/FTX EU - WE ARE HERE! #149733) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (398822445971093946/THE HILL BY FTX #5282) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (424162054405077075/France TICKET STUB #1589) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (431281314848441689/FTX EU - WE ARE HERE! #149839) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (515574191826813449/BAKU TICKET STUB #2064) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (538550261470527039/FTX EU - WE ARE HERE! #149660) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (552116753435519353/FTX AU - WE ARE HERE! #26966) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (567512435044708492/FTX AU - WE ARE HERE! #18821) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000000012035658 | | 0.000000012035658 |
| | | | SOL-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | SOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.0474380700000000 | | 0.0474380700000000 |
| | | | SRM_LOCKED | 0.1841796600000000 | | 0.1841796600000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI | 0.000000016273148 | | 0.000000016273148 |
| | | | SUSHIBULL | 423,000.0000000050000000 | | 423,000.0000000050000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP | 0.000000006106896 | | 0.000000006106896 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.000030013027877 | | 0.000030013027877 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI | 0.000000001875586 | | 0.000000001875586 |
| | | | UNI-PERP | 0.0000000000000071 | | 0.0000000000000071 |
| | | | USD | 392.957876288972560 | | 392.957876288972560 |
| | | | USDT | | | 61.405278655092000 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLMBULL | 0.000000004964500 | | 0.000000004964500 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 0.000000014467643 | | 0.000000014467643 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------------------|------------------------|------------------|------------------------|
| 49263 | Name on file | FTX Trading Ltd. | IINCH | 300.0000000000000000 | FTX Trading Ltd. | 300.0000000000000000 |
| | | | BTC | | | 0.056974576798340 |
| | | | COMP | 8.6823000000000000 | | 8.6823000000000000 |
| | | | CRO | 4.8567072000000000 | | 4.8567072000000000 |
| | | | ETH | | | 0.336702134751061 |
| | | | ETHW | 1.270502122122011 | | 1.270502122122011 |
| | | | EUR | 0.000000008032140 | | 0.000000008032140 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 62.493255003566205 | | 62.493255003566205 |
| | | | LUNA2 | 0.004592378100000 | | 0.004592378100000 |
| | | | LUNA2_LOCKED | 0.010715489000000 | | 0.010715489000000 |
| | | | LUNC | 1,000.0000000000000000 | | 1,000.0000000000000000 |
| | | | NFT (461780671728643064/EML) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SOL | 6.0000000000000000 | | 6.0000000000000000 |
| | | | STORJ | 350.0000000000000000 | | 350.0000000000000000 |
| | | | USD | 0.000405050907926 | | 0.000405050907926 |
| | | | USDT | 2.862034727593340 | | 2.862034727593340 |
| | | | XRP | 791.0000000000000000 | | 791.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|--------------------|------------------|---------------------|
| 47869 | Name on file | FTX Trading Ltd. | BNB | 1.090582042195740 | FTX Trading Ltd. | 1.090582042195740 |
| | | | DAI | 0.406056210087160 | | 0.406056210087160 |
| | | | ETH | 0.525656652766095 | | 0.525656652766095 |
| | | | ETHW | 0.317798034799660 | | 0.317798034799660 |
| | | | STETH | 0.030343273553304 | | 0.030343273553304 |
| | | | TRX | 0.0007770000000000 | | 0.0007770000000000 |
| | | | USD | 0.000000016458377 | | 0.000000016458377 |
| | | | USDT | | | 871.840849384186400 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-----------------------|------------------|-----------------------|
| 10385 | Name on file | FTX Trading Ltd. | APT | 277.0000000000000000 | FTX Trading Ltd. | 277.0000000000000000 |
| | | | ATLAS | 0.000000008566662 | | 0.000000008566662 |
| | | | DOGE | 1,958.831998293164000 | | 1,958.831998293164000 |
| | | | ETH | | | 0.00092353558000 |
| | | | ETHW | 0.00000001748987 | | 0.00000001748987 |
| | | | FTT | 50.141594110532246 | | 50.141594110532246 |
| | | | POLIS | 400.0000000000000000 | | 400.0000000000000000 |
| | | | RAY | 5,658.241933015860000 | | 5,658.241933015860000 |
| | | | SOL | 50.0200000000000000 | | 50.0200000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM | 511.048973710000000 | | 511.048973710000000 |
| | | | SRM_LOCKED | 0.248913630000000 | | 0.248913630000000 |
| | | | STG | 0.000000009210000 | | 0.000000009210000 |
| | | | USD | 0.000000028605165 | | 0.000000028605165 |
| | | | USDT | 86.833739330000000 | | 86.833739330000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|----------------------|
| 88228 | Name on file | FTX Trading Ltd. | AVAX | 0.094479746061740 | FTX Trading Ltd. | 0.094479746061740 |
| | | | BEAR | 0.000000002745749 | | 0.000000002745749 |
| | | | BIT | 0.000000001200000 | | 0.000000001200000 |
| | | | BNB | 4.776507505616839 | | 4.776507505616839 |
| | | | BTC | | | 0.000004893030834 |
| | | | BULL | 0.000000053844906 | | 0.000000053844906 |
| | | | CEL | 27.369307275704050 | | 27.369307275704050 |
| | | | CRO | 0.000000001286302 | | 0.000000001286302 |
| | | | DOGE | 0.0000000008295707 | | 0.0000000008295707 |
| | | | DOGEBULL | 0.000000006744173 | | 0.000000006744173 |
| | | | ETCBULL | 0.032555901938608 | | 0.032555901938608 |
| | | | ETCHEDGE | 0.000000000764144 | | 0.000000000764144 |
| | | | ETH | | | 0.258032306188050 |
| | | | ETHBEAR | 0.000000002242995 | | 0.000000002242995 |
| | | | ETHBULL | 0.000000002610345 | | 0.000000002610345 |
| | | | ETHW | 0.257841789883132 | | 0.257841789883132 |
| | | | FTT | 39.194413701629400 | | 39.194413701629400 |
| | | | LINK | | | 0.102051703739909 |
| | | | LTC | | | 5.398292589473147 |
| | | | LTCBEAR | 0.000000002440986 | | 0.000000002440986 |
| | | | LTCBULL | 0.000000009800000 | | 0.000000009800000 |
| | | | MATIC | | | 0.575849842011840 |
| | | | RAY | 0.000000007062690 | | 0.000000007062690 |
| | | | SOL | | | 0.158631648270258 |
| | | | SRM | 0.000267902457226 | | 0.000267902457226 |
| | | | SRM_LOCKED | 0.004085200000000 | | 0.004085200000000 |
| | | | SXP | 0.000679032025875 | | 0.000679032025875 |
| | | | SXPBULL | 0.000000004826173 | | 0.000000004826173 |
| | | | TRX | | | 0.725950450417749 |
| | | | USD | -861.044766894202800 | | -861.044766894202800 |
| | | | USDT | | | 242.891038248752000 |
| | | | USDTBULL | 0.000000002854006 | | 0.000000002854006 |
| | | | XRP | | | 716.505833745852900 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 66552 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALTBULL | 1.000000000000000 | | 1.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000008430200 | | 0.000000008430200 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOBA | 19.000000000000000 | | 19.000000000000000 |
| | | | BTC | 0.060391484186300 | | 0.060391484186300 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFIBULL | 1.300000000000000 | | 1.300000000000000 |
| | | | DOGE | 0.000000002640910 | | 0.000000002640910 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EDEN | 10.000000000000000 | | 10.000000000000000 |
| | | | ETH | | | 0.000124446880640 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000123776739680 | | 0.000123776739680 |
| | | | FIDA | 5.524195330000000 | | 5.524195330000000 |
| | | | FIDA_LOCKED | 0.068614850000000 | | 0.068614850000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | 0.000950000000000 | | 0.000950000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 150.022291497790120 | | 150.022291497790120 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT | 0.016715000000000 | | 0.016715000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.005364912293000 | | 0.005364912293000 |
| | | | LUNA2_LOCKED | 0.012518128680000 | | 0.012518128680000 |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC | 0.000000005172610 | | 0.000000005172610 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 0.000000003820650 | | 0.000000003820650 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR | 10.000175000000000 | | 10.000175000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (300199037879501698/FTX EU - WE ARE HERE! #205080) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (304228163644259164/OFFICIAL SOLANA NFT) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (322537391593598469/OFFICIAL SOLANA NFT) | 1.000000000000000 | | 1.000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|--|---------------------|----------------|---------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (323362515122165821/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (351490819034074786/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (353204660996591429/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (366387144385627743/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (405270135346114193/FTX EU - WE ARE HERE! #205163) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (41886986201132173/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (458572774076357219/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (460827562248905990/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (462136824671149830/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (473953584586671839/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (476101237789715023/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (482213062652905436/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (483183848265131845/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (483393874615852808/FTX EU - WE ARE HERE! #204828) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (496567404710552224/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (567905922791679007/OFFICIAL SOLANA NFT) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | OMG | | | 19.716156457778530 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RON-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX | 0.00000001767580 | | 0.00000001767580 |
| | | | SOL | | | 16.578749894869130 |
| | | | SOL-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.1454003700000000 | | 0.1454003700000000 |
| | | | SRM_LOCKED | 0.8110259700000000 | | 0.8110259700000000 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI | 2.144658391915110 | | 2.144658391915110 |
| | | | TRX | 0.00003002777480 | | 0.00003002777480 |
| | | | UNI | 0.000000004229000 | | 0.000000004229000 |
| | | | USD | 331.734202542832700 | | 331.734202542832700 |
| | | | USDt | 0.000000011273098 | | 0.000000011273098 |
| | | | USTC | 0.740176622506070 | | 0.740176622506070 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 0.000000003983100 | | 0.000000003983100 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|----------------------|------------------|----------------------|
| 84641 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAPL | 0.000000005515830 | | 0.000000005515830 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADABULL | 0.000000017117500 | | 0.000000017117500 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALCX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000005 | | 0.0000000000000005 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMC-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMC-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMZNPRE | 0.000000004650000 | | 0.000000004650000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APHA-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | -16.8000000000000000 | | -16.8000000000000000 |
| | | | ASD-20210625 | -0.0000000000000003 | | -0.0000000000000003 |
| | | | ASDBULL | 0.000000005250000 | | 0.000000005250000 |
| | | | ASD-PERP | -0.000000000058207 | | -0.000000000058207 |
| | | | ATLAS | 0.000000017986062 | | 0.000000017986062 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM | 0.000000007882180 | | 0.000000007882180 |
| | | | ATOM-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.000000014379917 | | 0.000000014379917 |
| | | | AVAX-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000082 | | 0.0000000000000082 |
| | | | AXS | 0.000000009844430 | | 0.000000009844430 |
| | | | AXS-PERP | -0.0000000000000682 | | -0.0000000000000682 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BILI-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000000045189934 | | 0.000000045189934 |
| | | | BNB-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNBBULL | 0.000000026899548 | | 0.000000026899548 |
| | | | BNB-PERP | -0.3999999999999971 | | -0.3999999999999971 |
| | | | BNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNTX-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BRZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BSV-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | | | 0.006536172213305 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------------|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0821 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0822 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210203 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210204 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210205 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210208 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210210 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210211 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210212 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210302 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210408 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210423 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210528 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210529 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210920 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2021Q1 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2021Q2 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-2021Q3 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210402 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-20210409 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | -0.001000000000000 | | -0.001000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.000000016996200 | | 0.000000016996200 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000063 | | 0.000000000000063 |
| | | | CEL-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-0930 | 0.000000000000014 | | 0.000000000000014 |
| | | | CEL-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | -300.000000000029000 | | -300.000000000029000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COIN | 0.000000008737167 | | 0.000000008737167 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CONV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DAWN-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT | 0.000000000703058 | | 0.000000000703058 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.000000042681101 | | 0.000000042681101 |
| | | | DOGE-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGEBEAR2021 | 0.000000010342275 | | 0.000000010342275 |
| | | | DOGEBULL | 0.0000000037726535 | | 0.0000000037726535 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | DYDX-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | EDEN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | EOS-PERP | -0.000000000000070 | | -0.000000000000070 |
| | | | ETCBULL | 0.000000001675000 | | 0.000000001675000 |
| | | | ETC-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | ETH | | | 0.061844735193496 |
| | | | ETH-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHBULL | 0.000000055719690 | | 0.000000055719690 |
| | | | ETHE-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | -0.010000000000005 | | -0.010000000000005 |
| | | | ETHW | 0.000000003226183 | | 0.000000003226183 |
| | | | EUR | 0.0000000020949081 | | 0.0000000020949081 |
| | | | FIDA | 0.030738988063023 | | 0.030738988063023 |
| | | | FIDA_LOCKED | 0.434903590000000 | | 0.434903590000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | FLM-PERP | -0.000000000000454 | | -0.000000000000454 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 132.797402203071300 | | 132.797402203071300 |
| | | | FTT-PERP | -65.99999999999700 | | -65.99999999999700 |
| | | | FXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GOOGLPRE | -0.000000003000000 | | -0.000000003000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | -0.000000000000682 | | -0.000000000000682 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOLY-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000005 | | 0.000000000000005 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--|---------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | KIN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KLUNC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KNC | | 0.000000002494360 | | 0.000000002494360 |
| | | KNC-PERP | | 0.000000000001065 | | 0.000000000001065 |
| | | KSHIB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KSM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LEO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINK | | 0.000000009185307 | | 0.000000009185307 |
| | | LINK-PERP | | 0.000000000000007 | | 0.000000000000007 |
| | | LOOKS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LRC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LTC | | 0.000000002204590 | | 0.000000002204590 |
| | | LTC-PERP | | -0.000000000000004 | | -0.000000000000004 |
| | | LUNA2 | | 0.0000000027129523 | | 0.0000000027129523 |
| | | LUNA2_LOCKED | | 75.956326543234550 | | 75.956326543234550 |
| | | LUNA2-PERP | | 0.000000000000059 | | 0.000000000000059 |
| | | LUNC | | 0.0000000010294934 | | 0.0000000010294934 |
| | | LUNC-PERP | | -0.000000000000002 | | -0.000000000000002 |
| | | MANA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MAPS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MASK-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MATIC | | 0.000000008785690 | | 0.000000008785690 |
| | | MATIC-PERP | | -83.000000000000000 | | -83.000000000000000 |
| | | MEDIA | | 0.000000008075287 | | 0.000000008075287 |
| | | MEDIA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MID-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MINA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MKRBULL | | 0.000000006007500 | | 0.000000006007500 |
| | | MKR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MNGO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MRNA-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | MSTR-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | MTA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MTL-PERP | | 0.000000000000039 | | 0.000000000000039 |
| | | NEAR-PERP | | 0.000000000000012 | | 0.000000000000012 |
| | | NEO-PERP | | -0.000000000000001 | | -0.000000000000001 |
| | | NFLX | | 0.0000000015000000 | | 0.0000000015000000 |
| | | NFLX-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | NFT (332523627604806820/OFFICIAL SOLANA NFT) | | | | 1.000000000000000 |
| | | NIO | | 0.0000000010217646 | | 0.0000000010217646 |
| | | NIO-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | NVDA | | 0.000000003750000 | | 0.000000003750000 |
| | | OKB | | 0.000000000207760 | | 0.000000000207760 |
| | | OKB-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | OKB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | OMG-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ONE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ORBS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | OXY-PERP | | 0.000000000000003 | | 0.000000000000003 |
| | | PEOPLE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PERP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | POLIS | | 0.000000002679280 | | 0.000000002679280 |
| | | POLIS-PERP | | -0.000000000000056 | | -0.000000000000056 |
| | | PROM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PUNDIX-PERP | | -0.000000000000113 | | -0.000000000000113 |
| | | PYPL | | 0.0000000012750000 | | 0.0000000012750000 |
| | | PYPL-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | QTUM-PERP | | 0.000000000000113 | | 0.000000000000113 |
| | | RAMP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RAY | | 243.573865330114760 | | 243.573865330114760 |
| | | RAY-PERP | | -1,000.000000000000000 | | -1,000.000000000000000 |
| | | REEF-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | REEF-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | REN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RNDR-PERP | | 0.000000000000028 | | 0.000000000000028 |
| | | ROOK-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RSR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RUNE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SAND-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SHIB | | 0.000000003937014 | | 0.000000003937014 |
| | | SHIB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SHIT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SKL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SLP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SLV | | 0.000000001224000 | | 0.000000001224000 |
| | | SLV-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | SNX | | 0.000000002613380 | | 0.000000002613380 |
| | | SNX-PERP | | 0.000000000000007 | | 0.000000000000007 |
| | | SOL | | | | 11.583315419638783 |
| | | SOL-0325 | | 0.000000000000000 | | 0.000000000000000 |
| | | SOL-0624 | | 0.000000000000000 | | 0.000000000000000 |
| | | SOL-20210924 | | 0.000000000000000 | | 0.000000000000000 |
| | | SOL-20211231 | | 0.000000000000000 | | 0.000000000000000 |
| | | SOL-PERP | | -41.099999999999600 | | -41.099999999999600 |
| | | SPELL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SPY-0325 | | 0.000000000000000 | | 0.000000000000000 |
| | | SQ | | 0.000000004049939 | | 0.000000004049939 |
| | | SRM | | 135.713511608313330 | | 135.713511608313330 |
| | | SRM_LOCKED | | 0.668066290000000 | | 0.668066290000000 |
| | | SRM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SRN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | STEP | | 0.0000000012812521 | | 0.0000000012812521 |
| | | STEP-PERP | | -0.000000000002064 | | -0.000000000002064 |
| | | STMX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | STORJ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | STSOL | | 0.000000009737150 | | 0.000000009737150 |
| | | STX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SUSHI-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | SUSHIBEAR | | 0.000000007699000 | | 0.000000007699000 |
| | | SUSHIBULL | | 0.000000005000000 | | 0.000000005000000 |
| | | SUSHI-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SXP | | 0.000000022464021 | | 0.000000022464021 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SXP-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000024 | | 0.000000000000024 |
| | | | THETA-20210326 | 0.000000000000010 | | 0.000000000000010 |
| | | | THETA-PERP | 0.000000000000027 | | 0.000000000000027 |
| | | | TOMO | 0.000000002890630 | | 0.000000002890630 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | | | 6.021177557013403 |
| | | | TRXBULL | 0.000000012215382 | | 0.000000012215382 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRYB | 0.000000007341050 | | 0.000000007341050 |
| | | | TRYB-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | TRYB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TSLA | 0.000000030000000 | | 0.000000030000000 |
| | | | TSLA-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | TSLA-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | TSLAPRE | -0.0000000011990822 | | -0.0000000011990822 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UBXT | 0.000000020145211 | | 0.000000020145211 |
| | | | UBXT_LOCKED | 55.813162060000000 | | 55.813162060000000 |
| | | | UNI | 0.000000003407249 | | 0.000000003407249 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNISWAP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2,470.011051918346000 | | 2,470.011051918346000 |
| | | | USDT | 0.000000104318942 | | 0.000000104318942 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USTC | 0.000000002971060 | | 0.000000002971060 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WBTC | 0.000000005173860 | | 0.000000005173860 |
| | | | WSB-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 0.000000005419894 | | 0.000000005419894 |
| | | | XRP-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | XRPBULL | 0.000000017500000 | | 0.000000017500000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZECBEAR | 0.000000002000000 | | 0.000000002000000 |
| | | | ZECBULL | 0.000000007954884 | | 0.000000007954884 |
| | | | ZEC-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZM | 0.000000007500000 | | 0.000000007500000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 51390 | Name on file | FTX Trading Ltd. | BAO | 1,232.732218930000000 | FTX Trading Ltd. | 1,232.732218930000000 |
| | | | BNB | 0.000000002920156 | | 0.000000002920156 |
| | | | BTC | 0.000000003532000 | | 0.000000003532000 |
| | | | CEL | 165.408337700279330 | | 165.408337700279330 |
| | | | DOGE | | | 510.538750986119100 |
| | | | ETH | 0.000000005622430 | | 0.000000005622430 |
| | | | FTM | 384.000000000000000 | | 384.000000000000000 |
| | | | FTT | 25.000000000000000 | | 25.000000000000000 |
| | | | GLD | 0.033490571114380 | | 0.033490571114380 |
| | | | HKD | 1.100000064851375 | | 1.100000064851375 |
| | | | LUNA2 | 1.374018666000000 | | 1.374018666000000 |
| | | | LUNA2_LOCKED | 3.206043555000000 | | 3.206043555000000 |
| | | | LUNC | 91,727.962199763300000 | | 91,727.962199763300000 |
| | | | MATIC | | | 2.037007080532870 |
| | | | RAY | 52.000000009503730 | | 52.000000009503730 |
| | | | SHIB | 409,963.005625000000000 | | 409,963.005625000000000 |
| | | | SOL | | | 15.235860750000000 |
| | | | STEP | 0.702216630000000 | | 0.702216630000000 |
| | | | UNI | 0.000000005055000 | | 0.000000005055000 |
| | | | USD | 17.444519416187905 | | 17.444519416187905 |
| | | | USDT | 0.839350644313589 | | 0.839350644313589 |
| | | | USTC | 134.869082680000000 | | 134.869082680000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | | | 836.680593213571600 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|-------------------|------------------|-------------------|
| 63812 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM | | | 6.465374189993590 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | 0.000000007176511 | | 0.000000007176511 |
| | | | AVAX-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH | 0.00000000309409 | | 0.00000000309409 |
| | | | BOBA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000008804352 | | 0.000000008804352 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000005535965 | | 0.000000005535965 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETHW | 0.000000001826820 | | 0.000000001826820 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLUX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | | | 188.306138959697560 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 40.749071625446210 | | 40.749071625446210 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.0000000000001818 | | 0.0000000000001818 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 0.000000007428850 | | 0.000000007428850 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.000000004361795 | | 0.000000004361795 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2_LOCKED | 212.403046000000000 | | 212.403046000000000 |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC | 11.433825378620872 | | 11.433825378620872 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA | 142.000000000000000 | | 142.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 679.712540103279600 | | 679.712540103279600 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MOB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SCRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000286307278 | | 0.000000286307278 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SWEAT | 2,000.000000000000000 | | 2,000.000000000000000 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.259668224700785 | | 0.259668224700785 |
| | | | USDT | 843.180000000009800 | | 843.180000000009800 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | -3.018596698612072 | | -3.018596698612072 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 78656 | Name on file | FTX Trading Ltd. | AAVE | 1.014894263724340 | FTX Trading Ltd. | 1.014894263724340 |
| | | | BADGER | 43.003447100000000 | | 43.003447100000000 |
| | | | BNB | | | 0.001705659269320 |
| | | | BTC | | | 0.066556208968372 |
| | | | DENT | 97.150000000000000 | | 97.150000000000000 |
| | | | DOGE | 2,022.571597589544000 | | 2,022.571597589544000 |
| | | | ETH | | | 2.677436463040381 |
| | | | ETHW | 2.663022967883581 | | 2.663022967883581 |
| | | | FIDA | 0.615314190000000 | | 0.615314190000000 |
| | | | FIDA_LOCKED | 0.335772610000000 | | 0.335772610000000 |
| | | | FTM | | | 1,576.772486482500000 |
| | | | FTT | 150.648932900000000 | | 150.648932900000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN | 139,974.198000000000000 | | 139,974.198000000000000 |
| | | | LINA | 9.715000000000000 | | 9.715000000000000 |
| | | | LINK | | | 49.149798899988640 |
| | | | LTC | | | 0.008581564161470 |
| | | | LUNA2 | 38.660394340000000 | | 38.660394340000000 |
| | | | LUNA2_LOCKED | 90.207586800000000 | | 90.207586800000000 |
| | | | MATIC | | | 651.764929902942400 |
| | | | MOB | 0.499620000000000 | | 0.499620000000000 |
| | | | ROOK | 14.499230500000000 | | 14.499230500000000 |
| | | | SHIB | 99,631.400000000000000 | | 99,631.400000000000000 |
| | | | SOL | 40.501287308701400 | | 40.501287308701400 |
| | | | SUSHI | 0.048200731633900 | | 0.048200731633900 |
| | | | TRX | | | 0.685627099292160 |
| | | | USD | 27.862434349178415 | | 27.862434349178415 |
| | | | USDT | 14.091777359467870 | | 14.091777359467870 |
| | | | XRP | 0.792151319241100 | | 0.792151319241100 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-------------------|------------------|--------------------|
| 10796 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 61.246387014384780 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 9.162231440000000 | | 9.162231440000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000014705290 | | 0.000000014705290 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 180.0009000000000000 | | 180.0009000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX | 50.0002500000000000 | | 50.0002500000000000 |
| | | | ENS | 42.0002100000000000 | | 42.0002100000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000000102800 | | 0.000000000102800 |
| | | | ETH-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | FTM | 0.000000005270000 | | 0.000000005270000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 500.000000003438600 | | 500.000000003438600 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.374591484700000 | | 0.374591484700000 |
| | | | LUNA2_LOCKED | 0.874046797600000 | | 0.874046797600000 |
| | | | LUNC | 21,568.084454168526000 | | 21,568.084454168526000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG | 50.0002500000000000 | | 50.0002500000000000 |
| | | | POLIS | 70.0003500000000000 | | 70.0003500000000000 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 231.244395730000000 | | 231.244395730000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 29.426449630000000 | | 29.426449630000000 |
| | | | SRM_LOCKED | 249.340501620000000 | | 249.340501620000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 344.455920979477070 | | 344.455920979477070 |
| | | | USDT | 0.000000018871606 | | 0.000000018871606 |
| | | | YFI-20210625 | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------------|------------------|---------------------------|
| 66290 | Name on file | FTX Trading Ltd. | AAVE | 0.0093104500000000 | FTX Trading Ltd. | 0.0093104500000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM | | | 28.570684347000000 |
| | | | ATOM-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | AVAX-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | AXS-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | BAND | | | 0.036390806730370 |
| | | | BIT | 184.0000000000000000 | | 184.0000000000000000 |
| | | | BNB | 0.000000005000940 | | 0.000000005000940 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | | | 0.010749721380210 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 5,920.452000000000000 | | 5,920.452000000000000 |
| | | | DOGE | | | 7.244080208412320 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | EDEN | 50.0000000000000000 | | 50.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.348440683435220 | | 0.348440683435220 |
| | | | ETH-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | ETHW | 0.348440671685220 | | 0.348440671685220 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 29.729416490000000 | | 29.729416490000000 |
| | | | FTT-PERP | 0.0000000000000031 | | 0.0000000000000031 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | | | 12.190017044640080 |
| | | | LTC-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | LUNA2 | 8.156327425000000 | | 8.156327425000000 |
| | | | LUNA2_LOCKED | 19.031430660000000 | | 19.031430660000000 |
| | | | LUNC | 1,009,533.320000000000000 | | 1,009,533.320000000000000 |
| | | | LUNC-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | MATIC | 3.676377233945600 | | 3.676377233945600 |
| | | | MATICBULL | 0.000000005000000 | | 0.000000005000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (486166465088514469/FTX EU - WE ARE HERE! #205730) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND | 149.0000000000000000 | | 149.0000000000000000 |
| | | | SOL | 0.599459191959050 | | 0.599459191959050 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000002728 | | 0.0000000000002728 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP | 0.0000000050000000 | | 0.0000000050000000 |
| | | | TRX | 0.0000030000000000 | | 0.0000030000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 2,115.631133069510700 | | 2,115.631133069510700 |
| | | | USDT | 0.000000016983830 | | 0.000000016983830 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|---|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 72609 | Name on file | FTX Trading Ltd. | ATLAS CEL FTM FTT LINK LRC LUNA2 LUNA2_LOCKED LUNC NFT (298798443616941860)/FTX EU - WE ARE HERE! #203785) NFT (507899718269642415)/FTX EU - WE ARE HERE! #203728) NFT (523633741263436594)/FTX EU - WE ARE HERE! #203415) TRX USD USDT | 5,909.4338000000000000 447.942954096503570 723.9950600000000000 21.0638817900000000 240.0000000000000000 0.1829746849000000 0.4269409315000000 0.000000009365320 1.0000000000000000 0.0007770000000000 84.154318558667750 0.6496200000000000 | FTX Trading Ltd. | 5,909.4338000000000000 447.942954096503570 239.9007755000000000 723.9950600000000000 21.0638817900000000 240.0000000000000000 0.1829746849000000 0.4269409315000000 0.000000009365320 1.0000000000000000 0.0007770000000000 84.154318558667750 0.6496200000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--|------------------|--|
| 22457 | Name on file | FTX Trading Ltd. | AAVE ADABULL AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC COMP CRV DENT DOGE ETH ETH-0930 ETHBULL ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO OXY PERP PROM PUNDIX RAY REN RSR RUNE SAND SKL SOL SPELL SRM STMX SXP TLM USD USDT WRX | 1.9990975000000000 0.000000009765000 293.3000000000000000 0.000491531500000 875.9519870000000000 741.7226918500000000 6.5000000000000000 11.5983755000000000 15.9961373000000000 0.4949108330000000 55.9801450000000000 0.8798844800000000 0.047580961690000 3.2613000000000000 0.9947655000000000 24,492.184350000000000 1,370.145513000000000 0.0810000000000000 0.0000000000000000 0.015939205558000 0.0280000000000000 151.9570410000000000 218.0000000000000000 76.5874752000000000 605.0000000000000000 319.0000000000000000 1,909,655.245000000000000 6,308.7365000000000000 211.9389910000000000 0.49548634777390 49.8000000000000000 67.0000000000000000 34.9935495000000000 92.6000000000000000 9.5636030800000000 0.0824734500000000 288.947785456237800 246.0000000000000000 20,367.4026050000000000 9.8905959500000000 182.9754520000000000 520.0000000000000000 5.009965260840776 96.8051500000000000 78.0000000000000000 7,697.767215000000000 156.8000000000000000 2,555.740441000000000 737.877129140403600 56.668094119062474 401.9756325000000000 | FTX Trading Ltd. | 1.9990975000000000 0.000000009765000 293.3000000000000000 0.000491531500000 875.9519870000000000 741.7226918500000000 6.5000000000000000 11.5983755000000000 15.9961373000000000 0.4949108330000000 55.9801450000000000 0.8798844800000000 0.047580961690000 3.2613000000000000 0.9947655000000000 24,492.184350000000000 1,370.145513000000000 0.0810000000000000 0.0000000000000000 0.015939205558000 0.0280000000000000 151.9570410000000000 218.0000000000000000 76.5874752000000000 605.0000000000000000 319.0000000000000000 1,909,655.245000000000000 6,308.7365000000000000 211.9389910000000000 0.49548634777390 49.8000000000000000 67.0000000000000000 34.9935495000000000 92.6000000000000000 9.5636030800000000 0.0824734500000000 288.947785456237800 246.0000000000000000 20,367.4026050000000000 9.8905959500000000 182.9754520000000000 520.0000000000000000 5.009965260840776 96.8051500000000000 78.0000000000000000 7,697.767215000000000 156.8000000000000000 2,555.740441000000000 737.877129140403600 56.668094119062474 401.9756325000000000 |
|-------|--------------|------------------|--|--|------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---|------------------|---|
| 57110 | Name on file | FTX Trading Ltd. | AAVE AAVE-PERP ADA-PERP AGLD AGLD-PERP AKRO ALCX ALGO-PERP ALICE ALICE-PERP ALPHA AMC APE APE-PERP APT-PERP ASD ATOM ATOMBULL ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BADGER BADGER-PERP BAL-PERP BAO BAO-PERP | 0.009701317443521 0.0000000000000000 0.0000000000000000 243.1847952500000000 0.0000000000000000 159.9711200000000000 0.0007393922000000 0.0000000000000000 0.3999262800000000 0.0000000000000000 0.003005009844400 0.199961949202202 0.0000000000000000 0.0000000000000000 0.0714728300000000 4.000000012716042 139.9183000000000000 0.0000000000000000 -0.0000000000000056 -0.0000000000000003 0.0000000000000000 0.1978414480000000 0.0000000000000000 0.0000000000000000 3,999.251400000000000 0.0000000000000000 | FTX Trading Ltd. | 0.009701317443521 0.0000000000000000 0.0000000000000000 243.1847952500000000 0.0000000000000000 159.9711200000000000 0.0007393922000000 0.0000000000000000 0.3999262800000000 0.0000000000000000 0.003005009844400 0.199961949202202 0.0000000000000000 0.0000000000000000 0.0714728300000000 4.000000012716042 139.9183000000000000 0.0000000000000000 -0.0000000000000056 -0.0000000000000003 0.0000000000000000 0.1978414480000000 0.0000000000000000 0.0000000000000000 3,999.251400000000000 0.0000000000000000 |
|-------|--------------|------------------|--|---|------------------|---|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|---------------|---------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | BCH | | 0.000000009600000 | | 0.000000009600000 |
| | | BCH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BICO | | 30.990026900000000 | | 30.990026900000000 |
| | | BIT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BLT | | 1.000000000000000 | | 1.000000000000000 |
| | | BNB | | | | 0.020074281077369 |
| | | BNB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BNT | | | | 2.852265462254580 |
| | | BOBA | | 3.099428670000000 | | 3.099428670000000 |
| | | BTC | | | | 0.087405775822494 |
| | | BTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | C98 | | 3.000000000000000 | | 3.000000000000000 |
| | | CAKE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CHZ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CITY | | 0.199962000000000 | | 0.199962000000000 |
| | | CLV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | COMP | | 0.070941383090000 | | 0.070941383090000 |
| | | COMP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CONV | | 699.873650000000000 | | 699.873650000000000 |
| | | COPE | | 3.999262800000000 | | 3.999262800000000 |
| | | CQT | | 0.994194550000000 | | 0.994194550000000 |
| | | CRO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CRV | | 7.000000000000000 | | 7.000000000000000 |
| | | CRV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CUSDT | | 0.171160888674339 | | 0.171160888674339 |
| | | CVX | | 0.199963140000000 | | 0.199963140000000 |
| | | DAI | | | | 0.458438633219150 |
| | | DENT | | 899.855600000000000 | | 899.855600000000000 |
| | | DENT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DODO | | 9.199061400000000 | | 9.199061400000000 |
| | | DODO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DOGE | | 7.586023047143384 | | 7.586023047143384 |
| | | DOGE-20210625 | | 0.000000000000000 | | 0.000000000000000 |
| | | DOGE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DOT | | | | 0.204485501033980 |
| | | DOT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DYDX | | 0.599889420000000 | | 0.599889420000000 |
| | | DYDX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EDEN | | 0.400000000000000 | | 0.400000000000000 |
| | | ENS | | 0.000000008000000 | | 0.000000008000000 |
| | | ENS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EOS-PERP | | -0.000000000000003 | | -0.000000000000003 |
| | | ETC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH | | | | 0.099776522888622 |
| | | ETH-0930 | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ETHW | | 0.029191466402494 | | 0.029191466402494 |
| | | EUR | | 400.376277062517200 | | 400.376277062517200 |
| | | FIDA | | 83.997220410000000 | | 83.997220410000000 |
| | | FIDA_LOCKED | | 0.013515170000000 | | 0.013515170000000 |
| | | FIDA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FRONT | | 1.999620000000000 | | 1.999620000000000 |
| | | FTM | | | | 8.127546967990174 |
| | | FTM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FTT | | 1.935448691272879 | | 1.935448691272879 |
| | | FTT-PERP | | -0.000000000000005 | | -0.000000000000005 |
| | | FXS | | 0.199963140000000 | | 0.199963140000000 |
| | | GALA | | 19.996390000000000 | | 19.996390000000000 |
| | | GALA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GARI | | 79.931605700000000 | | 79.931605700000000 |
| | | GENE | | 0.199963140000000 | | 0.199963140000000 |
| | | GME | | | | 0.301588759621540 |
| | | GME-20210924 | | 0.000000000000000 | | 0.000000000000000 |
| | | GMEPRE | | 0.000000000591010 | | 0.000000000591010 |
| | | GMT | | 2.087975059993800 | | 2.087975059993800 |
| | | GMT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GRT | | | | 56.020728796249480 |
| | | GRT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HGET | | 0.999815700000000 | | 0.999815700000000 |
| | | HNT | | 0.000000005000000 | | 0.000000005000000 |
| | | HNT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HOT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HUM | | 49.994585000000000 | | 49.994585000000000 |
| | | ICP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | INDI | | 5.999262800000000 | | 5.999262800000000 |
| | | IOTA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | JOE | | 274.788055000000000 | | 274.788055000000000 |
| | | JPY | | 721.210000005293000 | | 721.210000005293000 |
| | | KIN | | 700,000.0000000000000 | | 700,000.0000000000000 |
| | | KIN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KNC-PERP | | 0.000000000000003 | | 0.000000000000003 |
| | | KSM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KSOS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINA | | 429.580024000000000 | | 429.580024000000000 |
| | | LINK | | 0.001788535766550 | | 0.001788535766550 |
| | | LINK-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LOOKS | | 8.169610851872880 | | 8.169610851872880 |
| | | LOOKS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LTC | | 0.010035613000000 | | 0.010035613000000 |
| | | LTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LUA | | 99.981950000000000 | | 99.981950000000000 |
| | | LUNA2 | | 0.000930447960200 | | 0.000930447960200 |
| | | LUNA2_LOCKED | | 0.002171045241000 | | 0.002171045241000 |
| | | LUNC | | 202.607002286800280 | | 202.607002286800280 |
| | | LUNC-PERP | | -0.000000000000001 | | -0.000000000000001 |
| | | MANA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MATH | | 1.000000000000000 | | 1.000000000000000 |
| | | MATIC | | | | 0.162876700430460 |
| | | MATIC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MEDIA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MNGO | | 39.992780000000000 | | 39.992780000000000 |
| | | MNGO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MOB | | 4.497874672913263 | | 4.497874672913263 |
| | | MOB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MTA | | 4.000000000000000 | | 4.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MTL | 29.694544720000000 | | 29.694544720000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR | 0.699870990000000 | | 0.699870990000000 |
| | | | NEAR-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ORBS | 10.000000000000000 | | 10.000000000000000 |
| | | | OXY | 140.933663400000000 | | 140.933663400000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE | 20.000000000000000 | | 20.000000000000000 |
| | | | PERP | 0.076131970000000 | | 0.076131970000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 6.098875770000000 | | 6.098875770000000 |
| | | | PRIV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM | 5.486765231000000 | | 5.486765231000000 |
| | | | PSG | 0.199962000000000 | | 0.199962000000000 |
| | | | PTU | 1.999620000000000 | | 1.999620000000000 |
| | | | PUNDIX | 4.688639330000000 | | 4.688639330000000 |
| | | | RAY | 14.694302166030278 | | 14.694302166030278 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN | 114.896204904628860 | | 114.896204904628860 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR | 7.198673040000000 | | 7.198673040000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROOK | 0.009981000000000 | | 0.009981000000000 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR | 1,069.980647096140700 | | 1,069.980647096140700 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE | 7.221791410987685 | | 7.221791410987685 |
| | | | RUNE-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | SAND | 1.000000000000000 | | 1.000000000000000 |
| | | | SECO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 399,926.660000000000000 | | 399,926.660000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL | 278.834130000000000 | | 278.834130000000000 |
| | | | SLP | 49.990975000000000 | | 49.990975000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLRS | 19.998157000000000 | | 19.998157000000000 |
| | | | SNX-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | SNY | 1.999631400000000 | | 1.999631400000000 |
| | | | SOL | | | 0.162144825359581 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPA | 49.981570000000000 | | 49.981570000000000 |
| | | | SPELL | 199.963900000000000 | | 199.963900000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 54.490355490000000 | | 54.490355490000000 |
| | | | SRM_LOCKED | 0.300633750000000 | | 0.300633750000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STARS | 1.999262800000000 | | 1.999262800000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STMX | 158.834103000000000 | | 158.834103000000000 |
| | | | SUN | 133.300486787000000 | | 133.300486787000000 |
| | | | SXP | 0.062292220000000 | | 0.062292220000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO | 0.416779709472000 | | 0.416779709472000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN | 0.200000000000000 | | 0.200000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | | | 221.796957257033630 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UBXT | 602.751689337424800 | | 602.751689337424800 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 1,357.394029383125400 | | 1,357.394029383125400 |
| | | | USDT | | | 0.932959745527443 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WRX | 1.956005500000000 | | 1.956005500000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | | | 10.098303426776000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YGG | 5.998894200000000 | | 5.998894200000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 23650 | Name on file | FTX Trading Ltd. | ATOM | 0.500000009000000 | FTX Trading Ltd. | 0.500000009000000 |
| | | | AVAX | 0.300000000000000 | | 0.300000000000000 |
| | | | BNB | 0.020000000000000 | | 0.020000000000000 |
| | | | BTC | 0.071200007000000 | | 0.071200007000000 |
| | | | DOT | 0.900000000000000 | | 0.900000000000000 |
| | | | EUR | 769.011089745500000 | | 769.011089745500000 |
| | | | FTM | 59.000000000000000 | | 59.000000000000000 |
| | | | FTT | 5.300000009600000 | | 5.300000009600000 |
| | | | LUNA2 | 0.149001850200000 | | 0.149001850200000 |
| | | | LUNA2_LOCKED | 0.347670983900000 | | 0.347670983900000 |
| | | | LUNC | 0.000000001247130 | | 0.000000001247130 |
| | | | MATIC | | | 26.075289400000000 |
| | | | PAXG | 0.004800000000000 | | 0.004800000000000 |
| | | | SOL | 0.180000000000000 | | 0.180000000000000 |
| | | | STETH | 0.027722925343404 | | 0.027722925343404 |
| | | | SUSHI | | | 15.754344023053380 |
| | | | USD | 44.727051472937830 | | 44.727051472937830 |
| | | | USDT | -52.202188991745980 | | -52.202188991745980 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|------|--------------------|------------------|--------------------|
| 8755 | Name on file | FTX Trading Ltd. | APE | 11.924362980000000 | FTX Trading Ltd. | 11.924362987938800 |
| | | | AVAX | 2.412857100000000 | | 2.412857106885080 |
| | | | BTC | 0.003940080000000 | | 0.003940086544260 |
| | | | ETH | | | 0.005124906775020 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-------------------|----------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETHW | | | 0.005124910370694 |
| | | | MATIC | | | 0.000000004853280 |
| | | | NFT (331292637480078288/FTX EU - WE ARE HERE! #154504) | | | 1.000000000000000 |
| | | | TRX | | | 0.000029000000000 |
| | | | USD | 0.00000008187365 | | 0.00000008187365 |
| | | | USDT | 1.690000000000000 | | 1.686663668123034 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|---|------------------------|------------------|------------------------|
| 7384 | Name on file | FTX Trading Ltd. | AXS-PERP | | FTX Trading Ltd. | -0.000000000000014 |
| | | | BTC-PERP | | | 0.000000000000000 |
| | | | CEL-PERP | | | 0.000000000000000 |
| | | | ETH | | | 0.00000005988844 |
| | | | EUR | 0.005090000000000 | | 0.005090000000000 |
| | | | EURT | | | 0.000050000000000 |
| | | | GMT-PERP | | | 0.000000000000000 |
| | | | HT | | | 0.037186000000000 |
| | | | LUNC | | | 0.000814300000000 |
| | | | NFT (356300118965660719/FTX AU - WE ARE HERE! #31950) | | | 1.000000000000000 |
| | | | NFT (413012915429245687/FTX AU - WE ARE HERE! #31755) | | | 1.000000000000000 |
| | | | ONE-PERP | | | 0.000000000000000 |
| | | | SOL | | | 0.000055430416348 |
| | | | TRX | 37,836.601410000000000 | | 37,836.601410000000000 |
| | | | USD | 4.558437535375024 | | 4.558437535375024 |
| | | | USDT | | | 0.007473390297138 |
| | | | USDT-PERP | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 53732 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.005312739407870 |
| | | | BTC | 0.000000007056730 | | 0.000000007056730 |
| | | | CEL | 0.051762388174160 | | 0.051762388174160 |
| | | | DOGE | 1,467.871459308317000 | | 1,467.871459308317000 |
| | | | ETH | 0.000000005133746 | | 0.000000005133746 |
| | | | FTT | 25.082776500000000 | | 25.082776500000000 |
| | | | LINK | 15.365222101668600 | | 15.365222101668600 |
| | | | LUNA2 | 0.000000018370293 | | 0.000000018370293 |
| | | | LUNA2_LOCKED | 0.000000042864017 | | 0.000000042864017 |
| | | | LUNC | 0.004000177717540 | | 0.004000177717540 |
| | | | SHIB | 10,000,000.000000000000000 | | 10,000,000.000000000000000 |
| | | | TRX | 0.000013000000000 | | 0.000013000000000 |
| | | | USD | 2.080210546367810 | | 2.080210546367810 |
| | | | USDT | 0.000004509126924 | | 0.000004509126924 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------|------------------|--------------------|
| 18005 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.028120238794280 | | 0.028120238794280 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | | | 0.002630358416900 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 0.089414090967050 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.089004092983200 | | 0.089004092983200 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 5.708831210000000 | | 5.708831210000000 |
| | | | FIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.000000004000000 | | 0.000000004000000 |
| | | | LUNA2 | 0.012754321530000 | | 0.012754321530000 |
| | | | LUNA2_LOCKED | 0.029760083560000 | | 0.029760083560000 |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC | 0.000000012987990 | | 0.000000012987990 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | | | 0.009332660085620 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 40.392946160000000 | | 40.392946160000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM | 0.0045493500000000 | | 0.0045493500000000 |
| | | | SRM_LOCKED | 0.0263282400000000 | | 0.0263282400000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 653.095784078429600 | | 653.095784078429600 |
| | | | USDT | 0.000000006091415 | | 0.000000006091415 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 63618 | Name on file | FTX Trading Ltd. | ANC | 746.8970200000000000 | FTX Trading Ltd. | 746.8970200000000000 |
| | | | ATOM | | | 27.448645312330573 |
| | | | AVAX | 8.709768585810490 | | 8.709768585810490 |
| | | | BTC | 0.054402549577300 | | 0.054402549577300 |
| | | | CEL | 0.049924615633700 | | 0.049924615633700 |
| | | | DFL | 12,528.434400000000000 | | 12,528.434400000000000 |
| | | | DOGE | 3,348.237002527122500 | | 3,348.237002527122500 |
| | | | DOT | | | 35.699006933889490 |
| | | | DYDX | 60.981665000000000 | | 60.981665000000000 |
| | | | ETH | | | 1.124439819274435 |
| | | | ETHW | 1.079747067649091 | | 1.079747067649091 |
| | | | FTM | | | 901.721874284122000 |
| | | | INDI | 144.937680000000000 | | 144.937680000000000 |
| | | | LINK | | | 35.142718318575040 |
| | | | LUNA2 | 2.607359370000000 | | 2.607359370000000 |
| | | | LUNA2_LOCKED | 6.083838531000000 | | 6.083838531000000 |
| | | | LUNC | 520,401.306325466430000 | | 520,401.306325466430000 |
| | | | MANA | 91.982520000000000 | | 91.982520000000000 |
| | | | MATIC | 267.924415611636500 | | 267.924415611636500 |
| | | | ORCA | 44.995440000000000 | | 44.995440000000000 |
| | | | SAND | 153.970740000000000 | | 153.970740000000000 |
| | | | SHIB | 7,599,088.000000000000000 | | 7,599,088.000000000000000 |
| | | | SOL | 9.256255834099320 | | 9.256255834099320 |
| | | | SPELL | 64,989.208000000000000 | | 64,989.208000000000000 |
| | | | STG | 508.914120000000000 | | 508.914120000000000 |
| | | | USD | 483.857168227842400 | | 483.857168227842400 |
| | | | USTC | 0.224366426719270 | | 0.224366426719270 |
| | | | XRP | 933.658597091909200 | | 933.658597091909200 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|-----------------------|
| 64833 | Name on file | FTX Trading Ltd. | ALGO-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BNB | 0.000000007246940 | | 0.000000007246940 |
| | | | BNT | 0.099976880372253 | | 0.099976880372253 |
| | | | ETH | 0.000746200000000 | | 0.000746200000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000746200000000 | | 0.000746200000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | | | 2,171.696755686106000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 3.965200000000000 | | 3.965200000000000 |
| | | | SOL | 0.009374000000000 | | 0.009374000000000 |
| | | | USD | 2.119523445633184 | | 2.119523445633184 |
| | | | USDT | 0.000000005453888 | | 0.000000005453888 |
| | | | XRP | 0.999943593810592 | | 0.999943593810592 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|---------------------|------------------|---------------------|
| 44253 | Name on file | FTX Trading Ltd. | BAO | 1.0000000000000000 | FTX Trading Ltd. | 1.0000000000000000 |
| | | | BTC | | | 0.034124810068126 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000001569320 | | 0.000000001569320 |
| | | | ETH-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.256567396143500 | | 0.256567396143500 |
| | | | USD | 103.542909983733450 | | 103.542909983733450 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 63326 | Name on file | FTX Trading Ltd. | ATLAS | 0.000000002272000 | FTX Trading Ltd. | 0.000000002272000 |
| | | | AVAX | 0.000000005406680 | | 0.000000005406680 |
| | | | BAND | 0.087070497923610 | | 0.087070497923610 |
| | | | BNB | 0.000000003969410 | | 0.000000003969410 |
| | | | BTC | 0.000000009793790 | | 0.000000009793790 |
| | | | DOT | 95.019122378762000 | | 95.019122378762000 |
| | | | ETH | 0.000000006039500 | | 0.000000006039500 |
| | | | ETHW | 0.000000008585400 | | 0.000000008585400 |
| | | | FTM | 0.000000002470300 | | 0.000000002470300 |
| | | | FTT | 25.185246731718560 | | 25.185246731718560 |
| | | | LINK | 0.000000003413320 | | 0.000000003413320 |
| | | | MATIC | 0.000000008350140 | | 0.000000008350140 |
| | | | RAY | 2,481.851791290301000 | | 2,481.851791290301000 |
| | | | SOL | 203.757226660000000 | | 246.757226663658800 |
| | | | SRM | 1,019.273090140000000 | | 1,019.273090140000000 |
| | | | SRM_LOCKED | 17.025027200000000 | | 17.025027200000000 |
| | | | UNI | 0.000000009520350 | | 0.000000009520350 |
| | | | USD | 3.808071439290844 | | 3.808071439290844 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 70568 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 2.110457875803328 |
| | | | FTM | | | 303.806847474696400 |
| | | | LTC | | | 2.630341493407710 |
| | | | LUNA2 | 10.811025300000000 | | 10.811025300000000 |
| | | | LUNA2_LOCKED | 25.225725700000000 | | 25.225725700000000 |
| | | | LUNC | 1,354,123.520000000000000 | | 1,354,123.520000000000000 |
| | | | SPA | 15,710.000000000000000 | | 15,710.000000000000000 |
| | | | USD | 0.114073559898047 | | 0.114073559898047 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|-----------------------|------------------|-----------------------|
| 36486 | Name on file | FTX Trading Ltd. | BEAR | 200.0000000000000000 | FTX Trading Ltd. | 200.0000000000000000 |
| | | | BTC | | | 0.008722675286000 |
| | | | DOGEBEAR2021 | 0.0680860000000000 | | 0.0680860000000000 |
| | | | ETH | | | 1.433769609426940 |
| | | | ETHW | 1.425976537737290 | | 1.425976537737290 |
| | | | LUNA2 | 0.022957298120000 | | 0.022957298120000 |
| | | | LUNA2_LOCKED | 0.053567028950000 | | 0.053567028950000 |
| | | | LUNC | 4.999.000000000000000 | | 4.999.000000000000000 |
| | | | MATIC | 158.750101371991700 | | 158.750101371991700 |
| | | | MATICBEAR2021 | 8,095.540000000000000 | | 8,095.540000000000000 |
| | | | SOL | 18.772456020000000 | | 18.772456020000000 |
| | | | USD | 175.301682144253330 | | 175.301682144253330 |

| | | | | | | |
|-------|--------------|------------------|-------------------|----------------------|------------------|----------------------|
| 54478 | Name on file | FTX Trading Ltd. | ALGO-20200327 | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | | | 0.047327352126670 |
| | | | BTC-20191227 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20200626 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191022 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191024 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191029 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191031 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191106 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191110 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191211 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200102 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200511 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BVOL | 0.0000963140000000 | | 0.0000963140000000 |
| | | | ETH | | | 0.313373221445200 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.311697518733700 | | 0.311697518733700 |
| | | | FTT | 209.8000000000000000 | | 209.8000000000000000 |
| | | | MATIC-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 5.1283073000000000 | | 5.1283073000000000 |
| | | | SRM_LOCKED | 0.1038868000000000 | | 0.1038868000000000 |
| | | | USD | 175.209322953390800 | | 175.209322953390800 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| | | | | | | |
|-------|--------------|------------------|---------------|--------------------|------------------|--------------------|
| 93878 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA | 0.000000009918230 | | 0.000000009918230 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | AMPL | 0.000000000040946 | | 0.000000000040946 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER | 0.000000010000000 | | 0.000000010000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BERNIE | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 2.511991250478150 | | 2.511991250478150 |
| | | | BNB-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNBBULL | 0.000000002893000 | | 0.000000002893000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BRZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | | | 0.005472560829840 |
| | | | BTC-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20200626 | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | EXCH-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EXCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIDA | 0.0016949400000000 | | 0.0016949400000000 |
| | | | FIDA_LOCKED | 0.6474670900000000 | | 0.6474670900000000 |
| | | | FIL-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 150.063232167180500 | | 150.063232167180500 |
| | | | FTT-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | GMT | 0.712320063357710 | | 0.712320063357710 |
| | | | GRT-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT | 0.000000008789260 | | 0.000000008789260 |
| | | | HT-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC | 0.0000000050000000 | | 0.0000000050000000 |
| | | | KNC-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000117 | | 0.0000000000000117 |
| | | | LEO-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO | 0.0198000000000000 | | 0.0198000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (302641412431434181/FTX EU - WE ARE HERE! #138014) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (323088900874537171/FTX EU - WE ARE HERE! #138048) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (335998615294450411/FTX EU - WE ARE HERE! #137698) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (343496700339839597/MONTREAL TICKET STUB #56) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (475220823084337807/BAKU TICKET STUB #1783) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (509363167534590445/HUNGARY TICKET STUB #926) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (532017872541476189/AUSTIN TICKET STUB #344) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (550709623909518993/MONZA TICKET STUB #1558) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | OKB-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PAXG | 0.0000015020000000 | | 0.0000015020000000 |
| | | | PAXG-20200626 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PAXG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PETE | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 50.104412442281110 | | 50.104412442281110 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SECO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIT-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 26.685163412192605 |
| | | | SOL-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-OVER-TWO | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 100.900662920000000 | | 100.900662920000000 |
| | | | SRM_LOCKED | 156.545367650000000 | | 156.545367650000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRUMP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TSM-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TSM-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UBXT_LOCKED | 17.502961320000000 | | 17.502961320000000 |
| | | | UNI-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 556.860436250826600 | | 556.860436250826600 |
| | | | USDT | | | 948.270703585733900 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WARREN | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XAUT-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XAUT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|-------------|---------|-------------------|----------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | ZM-20210326 | | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 53945 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | | | 0.282693661371050 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.010820000000000 | | 0.010820000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.999820000000000 | | 0.999820000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 1.250765274000000 | | 1.250765274000000 |
| | | | LUNA2_LOCKED | 2.918452306000000 | | 2.918452306000000 |
| | | | LUNC-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 1,974.773496514401600 | | 1,974.773496514401600 |
| | | | USTC | 0.000000001020280 | | 0.000000001020280 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 18708 | Name on file | FTX Trading Ltd. | ETH | | FTX Trading Ltd. | 1.745088835618712 |
| | | | ETHW | | | 2.365772683164003 |
| | | | LUNA2 | 1.137319293000000 | | 1.137319293000000 |
| | | | LUNA2_LOCKED | 2.653745016000000 | | 2.653745016000000 |
| | | | LUNC | 247,653.670489066830000 | | 247,653.670489066830000 |
| | | | USD | 1.930585721697541 | | 1.930585721697541 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 12789 | Name on file | FTX Trading Ltd. | AAPL | 0.000000002221290 | FTX Trading Ltd. | 0.000000002221290 |
| | | | AMD | 0.000000000552850 | | 0.000000000552850 |
| | | | AMZN | 0.0000000009965950 | | 0.0000000009965950 |
| | | | BABA | 0.000000000172410 | | 0.000000000172410 |
| | | | BILI | 0.000027643280170 | | 0.000027643280170 |
| | | | BNB | 0.000000005789110 | | 0.000000005789110 |
| | | | BTC | 0.012690392935180 | | 0.012690392935180 |
| | | | BYND | | | 0.020740282076053 |
| | | | COIN | 0.000011803918180 | | 0.000011803918180 |
| | | | DOGE | 26.492013347769010 | | 26.492013347769010 |
| | | | ETH | | | 0.002839527069000 |
| | | | ETHW | 0.000799501196000 | | 0.000799501196000 |
| | | | FB | 0.000000004051282 | | 0.000000004051282 |
| | | | FTT | 0.763059889288272 | | 0.763059889288272 |
| | | | GLD | 0.000000002006600 | | 0.000000002006600 |
| | | | GOOGL | 0.000000006204330 | | 0.000000006204330 |
| | | | GOOGLPRE | -0.000000000553970 | | -0.000000000553970 |
| | | | LTC | 0.000000001094140 | | 0.000000001094140 |
| | | | LUNA2 | 0.000000597104123 | | 0.000000597104123 |
| | | | LUNA2_LOCKED | 0.000001393242955 | | 0.000001393242955 |
| | | | LUNC | 0.000000002873900 | | 0.000000002873900 |
| | | | MATIC | 1.031771000796328 | | 1.031771000796328 |
| | | | NFLX | 0.000000006233334 | | 0.000000006233334 |
| | | | NFT (294666727940315857/FTX CRYPTO CUP 2022 KEY #21182) | | | 1.000000000000000 |
| | | | NFT (330404271958212748/BELGIUM TICKET STUB #428) | | | 1.000000000000000 |
| | | | NFT (365953037260252747/HUNGARY TICKET STUB #423) | | | 1.000000000000000 |
| | | | NFT (389733717307305632/JAPAN TICKET STUB #331) | | | 1.000000000000000 |
| | | | NFT (556937191218765657/MEXICO TICKET STUB #1104) | | | 1.000000000000000 |
| | | | NVDA | 0.000000001947940 | | 0.000000001947940 |
| | | | PFE | 0.000000007843370 | | 0.000000007843370 |
| | | | TRX | | | 16.388145730310600 |
| | | | TSLA | 0.000000008606920 | | 0.000000008606920 |
| | | | TSLAPRE | -0.000000000566190 | | -0.000000000566190 |
| | | | TSM | 0.0050000000000000 | | 0.0050000000000000 |
| | | | UBER | 0.050029336824050 | | 0.050029336824050 |
| | | | USD | 9,706.772357702030000 | | 9,706.772357702030000 |
| | | | USDT | 0.000000010017652 | | 0.000000010017652 |
| | | | USO | 0.010000009806620 | | 0.010000009806620 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| 80736 | Name on file | FTX Trading Ltd. | AAVE-0624 | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.0000000000002728 | | 0.0000000000002728 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000016484 | | 0.000000000016484 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | BTC | 0.000023997092200 | | 0.000023997092200 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR | 2,023.333340000000000 | | 2,023.333340000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.057091065000000 | | 0.057091065000000 |
| | | | ETH-20210924 | 0.000000000000005 | | 0.000000000000005 |
| | | | ETH-PERP | -0.000000000000024 | | -0.000000000000024 |
| | | | ETHW | 0.025082060000000 | | 0.025082060000000 |
| | | | FLOW-PERP | -0.0000000000003637 | | -0.0000000000003637 |
| | | | FTM | | | 817.665893911148300 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 1,000.325788556942300 | | 1,000.325788556942300 |
| | | | FTT-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | LUNC-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | -0.000000000001364 | | -0.000000000001364 |
| | | | NFT (529859130001704859/FTX SWAG PACK #256) | 1.000000000000000 | | 1.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PSY | 1,000.000000000000000 | | 1,000.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | -0.000000000000227 | | -0.000000000000227 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 37.117817880000000 | | 37.117817880000000 |
| | | | SRM_LOCKED | 340.032813050000000 | | 340.032813050000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 70.695864199327600 | | 70.695864199327600 |
| | | | USDT | 0.000504002000000 | | 0.000504002000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XPLA | 3,200.000000000000000 | | 3,200.000000000000000 |
| | | | XRP-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 49892 | Name on file | FTX Trading Ltd. | BABA | 0.000500000000000 | FTX Trading Ltd. | 0.000500000000000 |
| | | | FTT | 150.010130110000000 | | 150.010130110000000 |
| | | | HKD | 0.929413590000000 | | 0.929413590000000 |
| | | | HT | | | 0.006230774785101 |
| | | | NFT (311979257182729141/FTX AU - WE ARE HERE! #63951) | 1.000000000000000 | | 1.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PSY | 15,000.075000000000000 | | 15,000.075000000000000 |
| | | | SRM | 17.183912280000000 | | 17.183912280000000 |
| | | | SRM_LOCKED | 120.331612220000000 | | 120.331612220000000 |
| | | | USD | 0.170854755789594 | | 0.170854755789594 |
| | | | USDT | 0.000000005706362 | | 0.000000005706362 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 37000 | Name on file | FTX Trading Ltd. | AVAX-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BTC | -0.000034198880199 | | -0.000034198880199 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DFL | 2,999.430000000000000 | | 2,999.430000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | | | 10.320706093194000 |
| | | | FTT | 3.999620000000000 | | 3.999620000000000 |
| | | | FIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.000029799225130 | | 0.000029799225130 |
| | | | LUNA2_LOCKED | 0.000069531525290 | | 0.000069531525290 |
| | | | LUNC | 6.488844010000000 | | 6.488844010000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 61.849362579787375 | | 61.849362579787375 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | 17.136984200000000 | | 17.136984200000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 1.047845930000000 | | 1.047845930000000 |
| | | | USD | 40.022375063618390 | | 40.022375063618390 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 45940 | Name on file | FTX Trading Ltd. | BTC | 0.368452940000000 | FTX Trading Ltd. | 0.368452940000000 |
| | | | DOT | 5.075000000000000 | | 5.075000000000000 |
| | | | GBP | 0.010000000000000 | | 0.010000000000000 |
| | | | HNT | 0.100000000000000 | | 0.100000000000000 |
| | | | LINK | | | 11.018945608437000 |
| | | | LUNA2 | 0.001921450997000 | | 0.001921450997000 |
| | | | LUNA2_LOCKED | 0.004483385660000 | | 0.004483385660000 |
| | | | LUNC | 418.400000000000000 | | 418.400000000000000 |
| | | | SOL | 57.836606560000000 | | 57.836606560000000 |
| | | | USD | 0.000037329958704 | | 0.000037329958704 |
| | | | USDT | 0.00000136505528 | | 0.00000136505528 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-----------------|----------------|-----------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 52711 | Name on file | FTX Trading Ltd. | AAVE | 0.000000009000000 | FTX Trading Ltd. | 0.000000009000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 9.390100000000000 | | 9.390100000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | | | 0.098532246963050 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000001000000 | | 0.000000001000000 |
| | | | BRZ | 0.160030000000000 | | 0.160030000000000 |
| | | | BTC | 0.000073501257262 | | 0.000073501257262 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000009600000 | | 0.000000009600000 |
| | | | ETH-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000719586700000 | | 0.000719586700000 |
| | | | FTT | 4.257002462604417 | | 4.257002462604417 |
| | | | GOG | 0.472002070000000 | | 0.472002070000000 |
| | | | LINK | 0.016850054587320 | | 0.016850054587320 |
| | | | LUNA2 | 0.002856508475000 | | 0.002856508475000 |
| | | | LUNA2_LOCKED | 0.006665186442000 | | 0.006665186442000 |
| | | | LUNC | 0.004102000000000 | | 0.004102000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 0.228033880919620 | | 0.228033880919620 |
| | | | NEAR | 0.097198640000000 | | 0.097198640000000 |
| | | | POLIS | 0.087232000000000 | | 0.087232000000000 |
| | | | SOL | 1.771055375384480 | | 1.771055375384480 |
| | | | TRX | 36,875.057210000000000 | | 36,875.057210000000000 |
| | | | USD | 0.394885173697485 | | 0.394885173697485 |
| | | | USDT | 3.170426545127160 | | 3.170426545127160 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 51849 | Name on file | FTX Trading Ltd. | ATLAS | 3,296.168412260000000 | FTX Trading Ltd. | 3,296.168412260000000 |
| | | | BTC | 0.000086820743660 | | 0.000086820743660 |
| | | | DOGE | | | 15.231078545817600 |
| | | | DYDX | 0.089740000000000 | | 0.089740000000000 |
| | | | ETH | 0.000386875000000 | | 0.000386875000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 2.861736325000000 | | 2.861736325000000 |
| | | | FTT | 0.058304140000000 | | 0.058304140000000 |
| | | | LUNA2 | 0.000000006000000 | | 0.000000006000000 |
| | | | LUNA2_LOCKED | 16.863964150000000 | | 16.863964150000000 |
| | | | MER | 0.121688000000000 | | 0.121688000000000 |
| | | | RAY | 0.568722072072000 | | 0.568722072072000 |
| | | | RUNE | 0.064866313676210 | | 0.064866313676210 |
| | | | SAND | 761.490741562064000 | | 761.490741562064000 |
| | | | SOL | 11.280714328118800 | | 11.280714328118800 |
| | | | SUSHI | 0.463045000000000 | | 0.463045000000000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | 2.883367375771210 | | 2.883367375771210 |
| | | | USDT | 0.00000003377606 | | 0.00000003377606 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------------|------------------|---------------------------|
| 26086 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.029896612979071 |
| | | | CRO | 510.000000000000000 | | 510.000000000000000 |
| | | | DOT | | | 25.338291274996420 |
| | | | DYDX | 74.285140000000000 | | 74.285140000000000 |
| | | | FTM | | | 246.521807902816600 |
| | | | GALA | 1,009.798000000000000 | | 1,009.798000000000000 |
| | | | GRT | | | 1,003.425306374951100 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC | 181.963600000000000 | | 181.963600000000000 |
| | | | LUNA2 | 4.634000000000000 | | 4.634000000000000 |
| | | | LUNC | 1,014,055.000000000000000 | | 1,014,055.000000000000000 |
| | | | MANA | 92.981400000000000 | | 92.981400000000000 |
| | | | MATIC | 51.412374997879330 | | 51.412374997879330 |
| | | | STETH | 0.303316646033239 | | 0.303316646033239 |
| | | | TRX | 1,317.734246042943000 | | 1,317.734246042943000 |
| | | | USD | 0.144578531294735 | | 0.144578531294735 |
| | | | USDT | 0.000012086834187 | | 0.000012086834187 |
| | | | XML-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 238.342600675500080 | | 238.342600675500080 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|---------------------|
| 35699 | Name on file | FTX Trading Ltd. | COPE | 7.395956970000000 | FTX Trading Ltd. | 7.395956970000000 |
| | | | FTT | 3.299413560000000 | | 3.299413560000000 |
| | | | GBP | 1.048369182477640 | | 1.048369182477640 |
| | | | LTC | | | 0.168967702256740 |
| | | | SOL | 0.004209991474320 | | 0.004209991474320 |
| | | | SRM | 10.239729560000000 | | 10.239729560000000 |
| | | | SRM_LOCKED | 0.195299100000000 | | 0.195299100000000 |
| | | | TRX | 0.000000006554270 | | 0.000000006554270 |
| | | | USD | 0.010069060701820 | | 0.010069060701820 |
| | | | USDT | | | 132.147138309888650 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------|------------------|-------------------|
| 55500 | Name on file | FTX Trading Ltd. | IINC-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE | | | 0.147952188247240 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX | 0.000000010000000 | | 0.000000010000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMD-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|---|---------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | AVAX-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BADGER-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BAL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BAND-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BAO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BAT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BCH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BERNIE | | 0.000000000000000 | | 0.000000000000000 |
| | | BIDEN | | 0.000000000000000 | | 0.000000000000000 |
| | | BNB-PERP | | 0.000000000000014 | | 0.000000000000014 |
| | | BNT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BSV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BTC | | 0.00000004599050 | | 0.000000004599050 |
| | | BTC-MOVE-20201103 | | 0.000000000000000 | | 0.000000000000000 |
| | | BTC-MOVE-20201104 | | 0.000000000000000 | | 0.000000000000000 |
| | | BTC-MOVE-20201106 | | 0.000000000000000 | | 0.000000000000000 |
| | | BTC-MOVE-20201126 | | 0.000000000000000 | | 0.000000000000000 |
| | | BTC-MOVE-20210109 | | 0.000000000000000 | | 0.000000000000000 |
| | | BTC-MOVE-WK-20200515 | | 0.000000000000000 | | 0.000000000000000 |
| | | BTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BTPRE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | BYND-20201225 | | 0.000000000000000 | | 0.000000000000000 |
| | | CAKE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CHZ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | COMP-PERP | | -0.000000000000003 | | -0.000000000000003 |
| | | CONV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CREAM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | CRV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DEFI-20200925 | | 0.000000000000000 | | 0.000000000000000 |
| | | DEFI-20201225 | | 0.000000000000000 | | 0.000000000000000 |
| | | DEFI-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | DEFI-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DMG-PERP | | 0.0000000000001136 | | 0.0000000000001136 |
| | | DOGE-20200626 | | 0.000000000000000 | | 0.000000000000000 |
| | | DOGE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DOT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DOTPRESPLIT-2020PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | DRGN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EGLD-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ENJ-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | EOS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ETC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH | | 0.000000016060000 | | 0.000000016060000 |
| | | ETH-20200925 | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | ETH-PERP | | 0.000000000000042 | | 0.000000000000042 |
| | | EXCH-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | EXCH-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIDA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FIL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FLM-PERP | | -0.0000000000005911 | | -0.0000000000005911 |
| | | FLOW-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FTM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | FTT | | 0.44948208565493 | | 0.44948208565493 |
| | | FTT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | GRT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HNT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HOLY-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | HT-PERP | | -0.0000000000000113 | | -0.0000000000000113 |
| | | ICP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KAVA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KIN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KNC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | KSM-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LEO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LINK-PERP | | 0.000000000000085 | | 0.000000000000085 |
| | | LOGAN2021 | | 0.000000000000000 | | 0.000000000000000 |
| | | LTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | LUNC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MATIC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MID-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | MID-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MKR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | MTA-20200925 | | 0.000000000000000 | | 0.000000000000000 |
| | | MTA-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | NEAR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | NEO-PERP | | 0.000000000000014 | | 0.000000000000014 |
| | | NFT (382618112168151295/FTX CRYPTO CUP 2022 KEY #21041) | | 1.000000000000000 | | 1.000000000000000 |
| | | NIO-20201225 | | 0.000000000000000 | | 0.000000000000000 |
| | | NPXS-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | OMG-PERP | | 0.000000000000056 | | 0.000000000000056 |
| | | ONT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | OXY-PERP | | -0.0000000000000227 | | -0.0000000000000227 |
| | | PERP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PRIV-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | PRIV-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | PYPL-20210625 | | 0.000000000000001 | | 0.000000000000001 |
| | | RAY-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | REEF-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | REN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | ROOK-PERP | | 0.000000000000001 | | 0.000000000000001 |
| | | RSR-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | RUNE-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SECO-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SHIB-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SHIT-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SKL-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SLV-20210326 | | 0.000000000000000 | | 0.000000000000000 |
| | | SNX | | 0.000000005000000 | | 0.000000005000000 |
| | | SNX-PERP | | -0.000000000000056 | | -0.000000000000056 |
| | | SOL | | -0.121896607573651 | | -0.121896607573651 |
| | | SOL-PERP | | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SPY-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | SPY-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | SPY-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.010400990000000 | | 0.010400990000000 |
| | | | SRM_LOCKED | 0.042656640000000 | | 0.042656640000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI | 0.000000005000000 | | 0.000000005000000 |
| | | | SUSHI-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRUMP | 0.000000000000170 | | 0.000000000000170 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TSLA-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNISWAP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 2,546.101258705060000 | | 2,546.101258705060000 |
| | | | USDT | -0.001493956024562 | | -0.001493956024562 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XAUT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000397 | | 0.000000000000397 |
| | | | YFI | 0.000000007000000 | | 0.000000007000000 |
| | | | YFI-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-------------------|------------------|-------------------|
| 43074 | Name on file | FTX Trading Ltd. | 1INCH | 2.999400003440000 | FTX Trading Ltd. | 2.999400003440000 |
| | | | BTC | | | 0.051630040006480 |
| | | | CHZ | 0.000000007257846 | | 0.000000007257846 |
| | | | ETH | 0.000000005618600 | | 0.000000005618600 |
| | | | SHIB | 0.000000009317463 | | 0.000000009317463 |
| | | | TRX | 0.000000001420418 | | 0.000000001420418 |
| | | | USD | 0.079251003988433 | | 0.079251003988433 |
| | | | USDT | 0.000000004205809 | | 0.000000004205809 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|-------------------|------------------|-------------------|
| 20028 | Name on file | FTX Trading Ltd. | BAO | 3.000000000000000 | FTX Trading Ltd. | 3.000000000000000 |
| | | | BTC | | | 0.015940955468750 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | EUR | 1.031095945595716 | | 1.031095945595716 |
| | | | FTT | 0.045107920978648 | | 0.045107920978648 |
| | | | SOL | 0.002108000000000 | | 0.002108000000000 |
| | | | UBXT | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 0.761129082656727 | | 0.761129082656727 |
| | | | USDT | 0.000000015385034 | | 0.000000015385034 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 60066 | Name on file | FTX Trading Ltd. | AVAX-PERP | 0.000000000000001 | FTX Trading Ltd. | 0.000000000000001 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 0.000220605749200 |
| | | | ETHW | 0.000219427452450 | | 0.000219427452450 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 32.993614000000000 | | 32.993614000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE | 62.402947161831420 | | 62.402947161831420 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 30.774367290000000 | | 30.774367290000000 |
| | | | SRM_LOCKED | 0.631768150000000 | | 0.631768150000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 1,881.104435436278400 | | 1,881.104435436278400 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------------|------------------|---------------------------|
| 61309 | Name on file | FTX Trading Ltd. | AAVE-20210625 | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | CHZ-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 2.026313564148650 |
| | | | ETHW | 2.015325180496800 | | 2.015325180496800 |
| | | | LUNA2 | 0.224929052400000 | | 0.224929052400000 |
| | | | LUNA2_LOCKED | 0.524834455600000 | | 0.524834455600000 |
| | | | LUNC | 48,978.774724789490000 | | 48,978.774724789490000 |
| | | | SHIB | 7,500,000.000000000000000 | | 7,500,000.000000000000000 |
| | | | SOL | | | 7.298519168195643 |
| | | | SOL-20210625 | 7.298519160000000 | | 0.000000000000000 |
| | | | USD | 0.002448034780320 | | 0.002448034780320 |
| | | | USDT | 0.445601016000000 | | 0.445601016000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|-------------------|------------------|-------------------|
| 66483 | Name on file | FTX Trading Ltd. | ALGO-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | 0.000000006470319 | | 0.000000006470319 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000002210710 | | 0.000000002210710 |
| | | | BTC | 0.002467007273270 | | 0.002467007273270 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000044757960 | | 0.000000044757960 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | | | 0.000136896773284 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.025990275180497 | | 25.025990275180497 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2_LOCKED | 23.914059130000000 | | 23.914059130000000 |
| | | | LUNC | 0.000000007573740 | | 0.000000007573740 |
| | | | MATIC | 0.000000008511630 | | 0.000000008511630 |
| | | | NFT (359837860373019853/THE HILL BY FTX #18838) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (503316577416130805/FTX CRYPTO CUP 2022 KEY #14475) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 6.168533143690452 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.4463509800000000 | | 0.4463509800000000 |
| | | | SRM_LOCKED | 2.6971858800000000 | | 2.6971858800000000 |
| | | | TRX | | | 0.000870720825180 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1.301557393538989 | | 1.301557393538989 |
| | | | USDT | 0.002373544006214 | | 0.002373544006214 |
| | | | USTC | 0.000000007025250 | | 0.000000007025250 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------|------------------|-----------------------|
| 66939 | Name on file | FTX Trading Ltd. | BTC | 0.00000000997709 | FTX Trading Ltd. | 0.00000000997709 |
| | | | DOGE | | | 53,045.80354690820000 |
| | | | ETH | 0.000000003956784 | | 0.000000003956784 |
| | | | LUNA2 | 6.658167149000000 | | 6.658167149000000 |
| | | | LUNA2_LOCKED | 15.535723350000000 | | 15.535723350000000 |
| | | | LUNC | 0.000000001116090 | | 0.000000001116090 |
| | | | SOL | 0.000000005161574 | | 0.000000005161574 |
| | | | USD | 0.000036781792186 | | 0.000036781792186 |
| | | | USDT | 0.000001091982729 | | 0.000001091982729 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 0.00000001989666 | | 0.00000001989666 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|-----------------------|------------------|-----------------------|
| 20945 | Name on file | FTX Trading Ltd. | BNB | 0.007135000765820 | FTX Trading Ltd. | 0.007135000765820 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 0.000000001843778 | | 0.000000001843778 |
| | | | ETH | 0.009301141336289 | | 0.009301141336289 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 6.789301141336289 | | 6.789301141336289 |
| | | | FTT | 500.771095000000000 | | 500.771095000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST | 0.3115565000000000 | | 0.3115565000000000 |
| | | | LOOKS | | | 1,002.693110000000000 |
| | | | LUNA2 | 0.006492183832000 | | 0.006492183832000 |
| | | | LUNA2_LOCKED | 0.015148428940000 | | 0.015148428940000 |
| | | | NFT (326604492835705969/MYSTERY BOX) | | | 1.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.7327866100000000 | | 0.7327866100000000 |
| | | | SRM_LOCKED | 613.874209990000000 | | 613.874209990000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 2,367.112850919940200 | | 2,367.112850919940200 |
| | | | USDT | 0.000000008625857 | | 0.000000008625857 |
| | | | USTC | 0.9190000000000000 | | 0.9190000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 88350 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE | 0.0958240000000000 | | 0.0958240000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM | | | 1.0615079300000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | | | 3.358204573236070 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS | | | 0.2835083320000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.0065836840000000 | | 0.0065836840000000 |
| | | | BTC | 0.000084123540000 | | 0.000084123540000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | | | 18.080307045110000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000827320600000 | | 0.000827320600000 |
| | | | ETHW | 1.153837796600000 | | 1.153837796600000 |
| | | | FTM | 0.389463493465600 | | 0.389463493465600 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 13.997884820000000 | | 13.997884820000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.0909208000000000 | | 0.0909208000000000 |
| | | | LUNA2 | 0.015987340480000 | | 0.015987340480000 |
| | | | LUNA2_LOCKED | 0.037303794450000 | | 0.037303794450000 |
| | | | LUNC | 4.749311989365210 | | 4.749311989365210 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 38.012666562000000 | | 38.012666562000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 14,264.391500000000000 | | 14,264.391500000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.852704679793747 | | 0.852704679793747 |
| | | | USDT | 0.000000007561379 | | 0.000000007561379 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|--------------------|--------|---------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | USTC | 0.7147520000000000 | | 0.7147520000000000 |
| | | | XRP | | | 746.961699843274200 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 93739 | Name on file | FTX Trading Ltd. | BAO | 2,998.0050000000000000 | FTX Trading Ltd. | 2,998.0050000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | | | 1.182557401416900 |
| | | | BTC | | | 0.005679402445068 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ | 290.0000000000000000 | | 290.0000000000000000 |
| | | | COIN | 0.520775095968000 | | 0.520775095968000 |
| | | | COMP | 0.3927000000000000 | | 0.3927000000000000 |
| | | | CRV | 36.0000000000000000 | | 36.0000000000000000 |
| | | | DOGEBEAR2021 | 0.000000001500000 | | 0.000000001500000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX | 6.6000000000000000 | | 6.6000000000000000 |
| | | | ENJ | 62.0000000000000000 | | 62.0000000000000000 |
| | | | ETH | | | 0.173440801327220 |
| | | | ETHBULL | 0.000000002720000 | | 0.000000002720000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.172497659670590 | | 0.172497659670590 |
| | | | FTT | 99.455736338913160 | | 99.455736338913160 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT | | | 104.712395386984030 |
| | | | KIN | 9,993.549500000000000 | | 9,993.549500000000000 |
| | | | LINA | 29.9806485000000000 | | 29.9806485000000000 |
| | | | LINK | | | 6.359653099276710 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | | | 0.200637640121490 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUA | 25.083809245000000 | | 25.083809245000000 |
| | | | MANA | 50.0000000000000000 | | 50.0000000000000000 |
| | | | MSTR | 0.000000005000000 | | 0.000000005000000 |
| | | | OXY | 31.9793584000000000 | | 31.9793584000000000 |
| | | | RAY | 32.815752641666210 | | 32.815752641666210 |
| | | | RUNE | 34.690568367591500 | | 34.690568367591500 |
| | | | SAND | 67.0000000000000000 | | 67.0000000000000000 |
| | | | SOL | 10.5525040300000000 | | 10.552504036515751 |
| | | | SQ | 0.444518218280650 | | 0.444518218280650 |
| | | | SXP | 72.273711984726970 | | 72.273711984726970 |
| | | | TSLA | | | 0.218859844993870 |
| | | | TSLAPRE | -0.00000002593750 | | -0.00000002593750 |
| | | | UNI | 0.000000009038490 | | 0.000000009038490 |
| | | | USD | 335.160409150863870 | | 335.160409150863870 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | | | 95.432513772249380 |
| | | | XRPBULL | 0.000000005000000 | | 0.000000005000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 86410 | Name on file | FTX Trading Ltd. | AGLD | 133.2933120000000000 | FTX Trading Ltd. | 133.2933120000000000 |
| | | | ALCX | 0.0008578800000000 | | 0.0008578800000000 |
| | | | ALPHA | 6.000000004542787 | | 6.000000004542787 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD | 166.599603571819360 | | 166.599603571819360 |
| | | | ATOM | 4.4993160000000000 | | 4.4993160000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER | 4.2688866000000000 | | 4.2688866000000000 |
| | | | BCH | 0.121000004761648 | | 0.121000004761648 |
| | | | BICO | 10.9958200000000000 | | 10.9958200000000000 |
| | | | BNB | 0.000000492712741 | | 0.000000492712741 |
| | | | BNB-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | BNT | | | 16.100623900534180 |
| | | | BTC | 0.000000006596772 | | 0.000000006596772 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 0.000084401000000 | | 0.000084401000000 |
| | | | CEL-PERP | -0.0000000000000909 | | -0.0000000000000909 |
| | | | COMP | 0.6764090050000000 | | 0.6764090050000000 |
| | | | CRV | 0.9984800000000000 | | 0.9984800000000000 |
| | | | DENT | 5,498.176000000000000 | | 5,498.176000000000000 |
| | | | DOGE | 2,444.897540207696000 | | 2,444.897540207696000 |
| | | | DOGE-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGEBULL | 0.9667500000000000 | | 0.9667500000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.0010000000000000 | | 0.0010000000000000 |
| | | | ETH-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.0139627600000000 | | 0.0139627600000000 |
| | | | FIDA | 39.9893600000000000 | | 39.9893600000000000 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.200000004935895 | | 0.200000004935895 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT | 3.0000000000000000 | | 3.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | JOE | 51.0000000000000000 | | 51.0000000000000000 |
| | | | KIN | 410,000.000000000000000 | | 410,000.000000000000000 |
| | | | LINA | 1,449.6960000000000000 | | 1,449.6960000000000000 |
| | | | LOOKS | 77.9859400000000000 | | 77.9859400000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.4022753242000000 | | 0.4022753242000000 |
| | | | LUNA2_LOCKED | 0.9386424232000000 | | 0.9386424232000000 |
| | | | LUNC | 96.2987946000000000 | | 96.2987946000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MOB | 0.498806960003275 | | 0.498806960003275 |
| | | | MTL | 14.2973020000000000 | | 14.2973020000000000 |
| | | | NEXO | 16.0000000000000000 | | 16.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PROM | 2.4385503000000000 | | 2.4385503000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|---------------------|----------------|-----------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | PUNDIX | 0.094737000000000 | | 0.094737000000000 |
| | | | RAY | 6.802159207726540 | | 6.802159207726540 |
| | | | REN | 123.892840000000000 | | 123.892840000000000 |
| | | | RSR | | | 4,563.136863974447000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE | 2.901561674923683 | | 2.901561674923683 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 48.995820000000000 | | 48.995820000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL | 259.828810000000000 | | 259.828810000000000 |
| | | | SOL-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | SPELL | 99.050000000000000 | | 99.050000000000000 |
| | | | SRM | 38.999240000000000 | | 38.999240000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STMX | 59.312200000000000 | | 59.312200000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP | 38.980658000000000 | | 38.980658000000000 |
| | | | TLM | 898.900060000000000 | | 898.900060000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 126.074562647740180 | | 126.074562647740180 |
| | | | USDT | 0.309385031212802 | | 0.309385031212802 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 57513 | Name on file | FTX Trading Ltd. | BTC | 0.000000003459930 | FTX Trading Ltd. | 0.000000003459930 |
| | | | CEL | 0.000000004230710 | | 0.000000004230710 |
| | | | ETH | | | 1.535722045509040 |
| | | | FTT | 4.998480000000000 | | 4.998480000000000 |
| | | | LINK | 0.00000002502250 | | 0.00000002502250 |
| | | | LUNA2 | 1.138240232000000 | | 1.138240232000000 |
| | | | LUNA2_LOCKED | 2.655893875000000 | | 2.655893875000000 |
| | | | LUNC | 100,000.000000007680000 | | 100,000.000000007680000 |
| | | | RUNE | 0.000000001488380 | | 0.000000001488380 |
| | | | SNX | 61.536945850300440 | | 61.536945850300440 |
| | | | TRX | | | 0.000003297562140 |
| | | | UNI | 0.000000006508640 | | 0.000000006508640 |
| | | | USD | 0.810000009825738 | | 0.810000009825738 |
| | | | USDT | 0.000000009966115 | | 0.000000009966115 |
| | | | USTC | 1.068093928740300 | | 1.068093928740300 |
| | | | XAUT | 0.000000000106458 | | 0.000000000106458 |
| | | | XRP | 0.000000008138840 | | 0.000000008138840 |
| | | | YFI | 0.000000003802260 | | 0.000000003802260 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 69280 | Name on file | FTX Trading Ltd. | AVAX | 0.000000002037690 | FTX Trading Ltd. | 0.000000002037690 |
| | | | BTC | | | 0.000698713081991 |
| | | | BTC-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | DENT | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | 0.000000002591220 | | 0.000000002591220 |
| | | | FTM | 0.000000006518950 | | 0.000000006518950 |
| | | | GRT | 1.000000000000000 | | 1.000000000000000 |
| | | | LUNA2 | 0.006457149069000 | | 0.006457149069000 |
| | | | LUNA2_LOCKED | 0.015066681160000 | | 0.015066681160000 |
| | | | OMG | 1.000000000000000 | | 1.000000000000000 |
| | | | TRX | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 5,929.034461028734000 | | 5,929.034461028734000 |
| | | | USDT | 0.000000017956704 | | 0.000000017956704 |
| | | | USTC | 0.914040660211866 | | 0.914040660211866 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------|------------------|---------------------|
| 48226 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 2.607451402287050 |
| | | | ATOM | | | 2.611949579940570 |
| | | | AVAX | | | 0.808845624473950 |
| | | | AXS | | | 1.314233605212990 |
| | | | BTC | | | 0.003149978663910 |
| | | | CEL | 11.975490860000000 | | 11.375539883818030 |
| | | | DOGE | | | 0.320142264158040 |
| | | | DOT | | | 1.136014949545850 |
| | | | ETH | | | 0.156790137841700 |
| | | | ETHW | 0.000000010201400 | | 0.000000010201400 |
| | | | EUR | 251.860000000000000 | | 218.025380417211860 |
| | | | FTM | | | 3.173421241925060 |
| | | | GBP | 55.847176983682950 | | 55.847176983682950 |
| | | | GMT | | | 21.278366302647780 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 0.000000003843990 | | 0.000000003843990 |
| | | | SOL | | | 1.215129139082110 |
| | | | TRX | | | 17.759841604310590 |
| | | | USD | 125.580000000000000 | | 109.369410372997250 |
| | | | USDT | 0.000000007619197 | | 0.000000007619197 |
| | | | USTC | 0.000000006579648 | | 0.000000006579648 |
| | | | XRP | | | 17.955959211105620 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|-------------------|------------------|-------------------|
| 55855 | Name on file | FTX Trading Ltd. | IINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 0.000000008051200 | | 0.000000008051200 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.008896162040000 | | 0.008896162040000 |
| | | | BOLSONARO2022 | 0.000000000000027 | | 0.000000000000027 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | | | 0.05597593239860 |
| | | | BTC-MOVE-1025 | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-MOVE-1026 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-1027 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-1108 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL | 0.000000007432727 | | 0.000000007432727 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.000000003783038 | | 0.000000003783038 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EDEN | 0.000000002221190 | | 0.000000002221190 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.294000000000000 | | 0.294000000000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | -0.000000000000009 | | -0.000000000000009 |
| | | | KLAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 0.000000002000000 | | 0.000000002000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC | 0.000000008535307 | | 0.000000008535307 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MEDIA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MOB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PROM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL | 0.000000002195230 | | 0.000000002195230 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000007899896 | | 0.000000007899896 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 3,773.788050421708700 | | 3,773.788050421708700 |
| | | | USDT | 0.000021537330580 | | 0.000021537330580 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 0.000000002662180 | | 0.000000002662180 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|----------------|-----------------------|-----------------------|
| 35386 | Name on file | FTX Trading Ltd. | 1INCH-0325 | FTX Trading Ltd. | 0.000000000000000 |
| | | | 1INCH-0624 | | 0.000000000000000 |
| | | | 1INCH-0930 | | 0.000000000000000 |
| | | | 1INCH-1230 | | 0.000000000000000 |
| | | | 1INCH-20210326 | | 0.000000000000000 |
| | | | 1INCH-20210625 | | 0.000000000000000 |
| | | | 1INCH-20210924 | | 0.000000000000000 |
| | | | 1INCH-20211231 | | 0.000000000000000 |
| | | | 1INCH-PERP | | 0.000000000000000 |
| | | | AAPL | | 0.000000009500000 |
| | | | AAPL-0325 | | 0.000000000000000 |
| | | | AAPL-20210924 | | 0.000000000000000 |
| | | | AAPL-20211231 | | 0.000000000000000 |
| | | | AAVE | | 0.000000004113176 |
| | | | AAVE-0325 | | 0.000000000000000 |
| | | | AAVE-0624 | | 0.000000000000000 |
| | | | AAVE-20201225 | | 0.000000000000018 |
| | | | AAVE-20210326 | | 0.000000000000024 |
| | | | AAVE-20210625 | | 0.000000000000000 |
| | | | AAVE-20210924 | | 0.000000000000000 |
| | | | AAVE-20211231 | | 0.000000000000000 |
| | | | AAVE-PERP | | -0.000000000000027 |
| | | | ABNB | | 0.000000002500000 |
| | | | ABNB-20201225 | | 0.000000000000000 |
| | | | ABNB-20210326 | | 0.000000000000000 |
| | | | ABNB-20210625 | | 0.000000000000000 |
| | | | ABNB-20210924 | | 0.000000000000000 |
| | | | ABNB-20211231 | | 0.000000000000000 |
| | | | ACB | | 0.000000000000000 |
| | | | ACB-0325 | | 0.000000000500000 |
| | | | ACB-20210924 | | 0.000000000000000 |
| | | | ACB-20211231 | | 0.000000000000000 |
| | | | ADA-0325 | | 0.000000000000000 |
| | | | ADA-0624 | | 0.000000000000000 |
| | | | ADA-0930 | | 0.000000000000000 |
| | | | ADA-1230 | | -22.000000000000000 |
| | | | ADA-20210326 | | 0.000000000000000 |
| | | | ADA-20210625 | | 0.000000000000000 |
| | | | ADA-20210924 | | 0.000000000000000 |
| | | | ADABULL | 0.002287960000000 | 0.002287962690000 |
| | | | ADA-PERP | | 13.000000000000000 |
| | | | AGLD-PERP | | 3.600000000000000 |
| | | | AKRO | 8,548.000000000000000 | 8,548.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------------|-----------------------------|-----------------------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ALCX | 0.004986110000000 | | 0.004986110000000 |
| | | | ALCX-PERP | | | 0.000000000000000 |
| | | | ALGO | | | 0.000000007100000 |
| | | | ALGO-0325 | | | 0.000000000000000 |
| | | | ALGO-0930 | | | 0.000000000000000 |
| | | | ALGO-1230 | | | 0.000000000000000 |
| | | | ALGO-20210924 | | | 0.000000000000000 |
| | | | ALGOBEAR | 539,942,069.000000000000000 | 539,942,069.000000000000000 | |
| | | | ALGOBULL | 72,839.849000000000000 | 72,839.849000000000000 | |
| | | | ALGO-PERP | | | -20.000000000000000 |
| | | | ALICE-PERP | | | 0.000000000000000 |
| | | | ALPHA-PERP | | | 0.000000000000000 |
| | | | ALT-0325 | | | 0.000000000000000 |
| | | | ALT-0624 | | | 0.000000000000000 |
| | | | ALT-0930 | | | 0.000000000000000 |
| | | | ALT-1230 | | | 0.000000000000000 |
| | | | ALT-20210326 | | | 0.000000000000000 |
| | | | ALT-20210625 | | | 0.000000000000000 |
| | | | ALT-20210924 | | | 0.000000000000000 |
| | | | ALT-20211231 | | | 0.000000000000000 |
| | | | ALT-PERP | | | 0.000000000000000 |
| | | | AMC-0624 | | | 0.000000000000000 |
| | | | AMC-0930 | | | 0.000000000000000 |
| | | | AMC-1230 | | | 0.700000000000000 |
| | | | AMC-20210625 | | | 0.000000000000000 |
| | | | AMC-20210924 | | | 0.000000000000000 |
| | | | AMD | | | 0.000000002000000 |
| | | | AMD-1230 | | | 0.000000000000000 |
| | | | AMD-20210625 | | | 0.000000000000000 |
| | | | AMD-20210924 | | | 0.000000000000000 |
| | | | AMD-20211231 | | | 0.000000000000000 |
| | | | AMPL | | | 0.000000006789412 |
| | | | AMPL-PERP | | | 0.000000000000000 |
| | | | AMZN | | | 0.000000070000000 |
| | | | AMZN-0325 | | | 0.000000000000000 |
| | | | AMZN-20210924 | | | 0.000000000000000 |
| | | | AMZN-20211231 | | | 0.000000000000000 |
| | | | AMZNPRE | | | 0.000000003600000 |
| | | | ANC-PERP | | | 0.000000000000000 |
| | | | APE | | | 1.300000000000000 |
| | | | APE-0930 | | | 0.000000000000000 |
| | | | APE-1230 | | | 2.000000000000000 |
| | | | APE-PERP | | | -0.000000000000002 |
| | | | APHA-20211231 | | | 0.000000000000000 |
| | | | ARKK | | | 0.000000006000000 |
| | | | ARKK-0325 | | | 0.000000000000000 |
| | | | ARKK-0624 | | | 0.000000000000000 |
| | | | ARKK-20210924 | | | 0.000000000000000 |
| | | | AR-PERP | | | 0.000000000000000 |
| | | | ASD | 0.099626840000000 | 0.099626840000000 | |
| | | | ASDBEAR | 99,705.120000000000000 | 99,705.120000000000000 | |
| | | | ASD-PERP | | | 0.000000000000000 |
| | | | ATLAS | 20.000000000000000 | 20.000000000000000 | |
| | | | ATLAS-PERP | | | 540.000000000000000 |
| | | | ATOM | | | 2.400000007052341 |
| | | | ATOM-0325 | | | 0.000000000000000 |
| | | | ATOM-0624 | | | 0.000000000000000 |
| | | | ATOM-0930 | | | 0.000000000000000 |
| | | | ATOM-1230 | | | 0.000000000000000 |
| | | | ATOM-20210924 | | | 0.000000000000000 |
| | | | ATOM-20211231 | | | 0.000000000000000 |
| | | | ATOM-PERP | | | -0.099999999999999 |
| | | | AUD | | | 0.000000002700000 |
| | | | AUDIO-PERP | | | 0.499999999999972 |
| | | | AVAX | | | 0.000000014283789 |
| | | | AVAX-0624 | | | 0.000000000000000 |
| | | | AVAX-0930 | | | 0.000000000000000 |
| | | | AVAX-1230 | | | 0.400000000000000 |
| | | | AVAX-20210924 | | | 0.000000000000000 |
| | | | AVAX-20211231 | | | 0.000000000000000 |
| | | | AVAX-PERP | | | -0.799999999999997 |
| | | | AXS | | | 0.000000005000000 |
| | | | AXS-PERP | | | 0.900000000000001 |
| | | | BABA | | | 0.000000005000000 |
| | | | BABA-0325 | | | 0.000000000000000 |
| | | | BABA-20210625 | | | 0.000000000000000 |
| | | | BABA-20210924 | | | 0.000000000000000 |
| | | | BADGER-PERP | | | 0.489999999999988 |
| | | | BAL | 6.429299040000000 | 6.429299042500000 | |
| | | | BALBEAR | 139,972.013000000000000 | 139,972.013000000000000 | |
| | | | BAL-PERP | | | -2.600000000000000 |
| | | | BAND-PERP | | | -0.000000000000014 |
| | | | BAO-PERP | | | 0.000000000000000 |
| | | | BAT-PERP | | | 4.000000000000000 |
| | | | BB-20210625 | | | 0.000000000000000 |
| | | | BCH | 0.325830230000000 | 0.325830230727175 | |
| | | | BCH-0325 | | | 0.000000000000000 |
| | | | BCH-0930 | | | 0.000000000000000 |
| | | | BCH-1230 | | | 0.000000000000000 |
| | | | BCH-20210326 | | | 0.000000000000000 |
| | | | BCH-20210924 | | | 0.000000000000000 |
| | | | BCH-20211231 | | | 0.000000000000000 |
| | | | BCHBEAR | 198,999.435700000000000 | 198,999.435700000000000 | |
| | | | BCHBULL | 610,000.000000000000000 | 610,000.000000000000000 | |
| | | | BCH-PERP | | | -0.089999999999999 |
| | | | BEAR | 451,000.000000000000000 | 451,000.000000000000000 | |
| | | | BEARSHIT | 3,524,967.288000000000000 | 3,524,967.287700000000000 | |
| | | | BILI | | | 0.000000009208623 |
| | | | BILI-20210924 | | | 0.000000000000000 |
| | | | BILI-20211231 | | | 0.000000000000000 |
| | | | BITO-0325 | | | 0.000000000000000 |
| | | | BIT-PERP | | | 16.000000000000000 |
| | | | BITW | | | 0.000000009417096 |
| | | | BITW-1230 | | | 0.000000000000000 |
| | | | BITW-20210326 | | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-----------------|------------------------------|----------------|------------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BITW-20210625 | | | 0.0000000000000000 |
| | | | BITW-20210924 | | | 0.0000000000000000 |
| | | | BNB | 0.1759292400000000 | | 0.175929249042036 |
| | | | BNB-0325 | | | 0.0000000000000000 |
| | | | BNB-0930 | | | 0.0000000000000000 |
| | | | BNB-1230 | | | 0.0000000000000000 |
| | | | BNB-20210326 | | | -0.0000000000000006 |
| | | | BNB-20210625 | | | 0.0000000000000000 |
| | | | BNB-20210924 | | | 0.0000000000000000 |
| | | | BNB-20211231 | | | 0.0000000000000000 |
| | | | BNBBEAR | 149,972,355.0000000000000000 | | 149,972,355.0000000000000000 |
| | | | BNBBULL | | | 0.0000000030000000 |
| | | | BNB-PERP | | | 0.0000000000000010 |
| | | | BNT-PERP | | | -0.0000000000000001 |
| | | | BNTX | | | 0.0000000050000000 |
| | | | BNTX-0325 | | | 0.0000000000000000 |
| | | | BNTX-20210924 | | | 0.0000000000000000 |
| | | | BNTX-20211231 | | | 0.0000000000000000 |
| | | | BOBA-PERP | | | 0.0000000000000000 |
| | | | BRZ | 0.0843797500000000 | | 0.084379756127936 |
| | | | BRZ-20210326 | | | 0.0000000000000000 |
| | | | BRZ-PERP | | | 0.0000000000000000 |
| | | | BSV-0624 | | | 0.0000000000000000 |
| | | | BSV-0930 | | | 0.0000000000000000 |
| | | | BSV-1230 | | | 0.0000000000000000 |
| | | | BSV-20210326 | | | 0.0000000000000000 |
| | | | BSV-20210625 | | | 0.0000000000000000 |
| | | | BSVBEAR | 10,709,970.3400000000000000 | | 10,709,970.3410000000000000 |
| | | | BSV-PERP | | | 0.0000000000000000 |
| | | | BTC | 0.0027973200000000 | | 0.002797326101844 |
| | | | BTC-0325 | | | 0.0000000000000000 |
| | | | BTC-0331 | | | 0.0007000000000000 |
| | | | BTC-0624 | | | 0.0000000000000000 |
| | | | BTC-0930 | | | 0.0000000000000000 |
| | | | BTC-1230 | | | 0.0000000000000000 |
| | | | BTC-20210326 | | | 0.0000000000000000 |
| | | | BTC-20210625 | | | 0.0000000000000001 |
| | | | BTC-20210924 | | | 0.0000000000000000 |
| | | | BTC-20211231 | | | 0.0000000000000000 |
| | | | BTC-HASH-2021Q1 | | | 0.0000000000000000 |
| | | | BTC-MOVE-2021Q2 | | | 0.0000000000000000 |
| | | | BTC-MOVE-2021Q3 | | | 0.0000000000000000 |
| | | | BTC-MOVE-2021Q4 | | | 0.0000000000000000 |
| | | | BTC-MOVE-2022Q3 | | | 0.0000000000000000 |
| | | | BTC-MOVE-2022Q4 | | | 0.0000000000000000 |
| | | | BTC-PERP | | | -0.0013000000000000 |
| | | | BTT | | | 3,000,000.0000000000000000 |
| | | | BTT-PERP | | | 0.0000000000000000 |
| | | | BTTPRE-PERP | | | 0.0000000000000000 |
| | | | BULL | | | 0.0000000026000000 |
| | | | BVOL | 0.0060000000000000 | | 0.0060000083700000 |
| | | | BYND | | | 0.0000000050000000 |
| | | | BYND-0325 | | | 0.0000000000000000 |
| | | | BYND-20210625 | | | 0.0000000000000000 |
| | | | BYND-20210924 | | | 0.0000000000000000 |
| | | | BYND-20211231 | | | 0.0000000000000000 |
| | | | C98-PERP | | | 27.0000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000003 |
| | | | CBSE | | | 0.0000000025000000 |
| | | | CEL | | | 0.000000010988524 |
| | | | CEL-0325 | | | 0.0000000000000000 |
| | | | CEL-0930 | | | 0.0000000000000000 |
| | | | CEL-1230 | | | 0.0000000000000000 |
| | | | CEL-20210625 | | | 0.0000000000000000 |
| | | | CEL-20211231 | | | 0.0000000000000000 |
| | | | CELO-PERP | | | 2.1000000000000000 |
| | | | CEL-PERP | | | 2.8000000000000000 |
| | | | CGC-20210924 | | | 0.0000000000000000 |
| | | | CHR-PERP | | | 4.0000000000000000 |
| | | | CHZ-0325 | | | 0.0000000000000000 |
| | | | CHZ-0624 | | | 0.0000000000000000 |
| | | | CHZ-0930 | | | 0.0000000000000000 |
| | | | CHZ-1230 | | | 0.0000000000000000 |
| | | | CHZ-20210924 | | | 0.0000000000000000 |
| | | | CHZ-PERP | | | 70.0000000000000000 |
| | | | CLV | | | 474.4242415900000000 |
| | | | CLV-PERP | | | 0.0000000000000000 |
| | | | COIN | | | 0.0000000021760000 |
| | | | COMP | 0.3727932100000000 | | 0.3727932183900000 |
| | | | COMP-20210625 | | | 0.0000000000000000 |
| | | | COMP-20210924 | | | 0.0000000000000000 |
| | | | COMP-20211231 | | | 0.0000000000000000 |
| | | | COMPBEAR | 99,981.0570000000000000 | | 99,981.0570000000000000 |
| | | | COMP-PERP | | | -0.2179000000000000 |
| | | | CONV | 45,364.3426500000000000 | | 45,364.3426535600000000 |
| | | | CONV-PERP | | | 0.0000000000000000 |
| | | | CREAM | | | 0.0000000040000000 |
| | | | CREAM-PERP | | | 0.0000000000000000 |
| | | | CRO | 170.0000000000000000 | | 170.0000000000000000 |
| | | | CRON-0624 | | | 0.0000000000000000 |
| | | | CRON-20210924 | | | 0.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | CUSDT | 5,688.1661810000000000 | | 5,688.1661805900000000 |
| | | | CUSDT-PERP | | | 0.0000000000000000 |
| | | | CVC-PERP | | | 0.0000000000000000 |
| | | | CVX-PERP | | | 0.0000000000000000 |
| | | | DAI | | | 0.000000003353819 |
| | | | DASH-PERP | | | 0.0000000000000000 |
| | | | DAWN-PERP | | | 0.0000000000000000 |
| | | | DEFI-0624 | | | 0.0000000000000000 |
| | | | DEFI-0930 | | | 0.0000000000000000 |
| | | | DEFI-1230 | | | 0.0000000000000000 |
| | | | DEFI-20210326 | | | 0.0000000000000000 |
| | | | DEFI-20210625 | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------------|-----------------------------|----------------|-----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | DEFI-20210924 | | | 0.0000000000000000 |
| | | | DEFIBEAR | 99.5911200000000000 | | 99.5911200000000000 |
| | | | DEFIBULL | 90.0000000000000000 | | 90.0000000000000000 |
| | | | DEFI-PERP | | | 0.0000000000000000 |
| | | | DENT-PERP | | | 0.0000000000000000 |
| | | | DKNG-20210924 | | | 0.0000000000000000 |
| | | | DMG | 8,346.5103250000000000 | | 8,346.5103246200000000 |
| | | | DODO-PERP | | | 0.0000000000000006 |
| | | | DOGE | 510.8987383000000000 | | 510.8987383151185000 |
| | | | DOGE-0325 | | | 0.0000000000000000 |
| | | | DOGE-0624 | | | 0.0000000000000000 |
| | | | DOGE-0930 | | | 0.0000000000000000 |
| | | | DOGE-1230 | | | 0.0000000000000000 |
| | | | DOGE-20210625 | | | 0.0000000000000000 |
| | | | DOGE-20210924 | | | 0.0000000000000000 |
| | | | DOGE-20211231 | | | 0.0000000000000000 |
| | | | DOGEBEAR2021 | 0.7000000000000000 | | 0.7000000000000000 |
| | | | DOGEBULL | 0.0140852300000000 | | 0.0140852302965000 |
| | | | DOGE-PERP | | | -30.0000000000000000 |
| | | | DOT | | | 0.0000000010000000 |
| | | | DOT-0325 | | | 0.0000000000000000 |
| | | | DOT-0624 | | | 0.0000000000000000 |
| | | | DOT-0930 | | | 0.0000000000000000 |
| | | | DOT-1230 | | | -0.1000000000000000 |
| | | | DOT-20201225 | | | 0.0000000000000001 |
| | | | DOT-20210326 | | | -0.0000000000000005 |
| | | | DOT-20210625 | | | -0.0000000000000003 |
| | | | DOT-20210924 | | | -0.0000000000000002 |
| | | | DOT-20211231 | | | 0.0000000000000000 |
| | | | DOT-PERP | | | 1.0000000000000020 |
| | | | DRGN-0624 | | | 0.0000000000000000 |
| | | | DRGN-20210326 | | | 0.0000000000000000 |
| | | | DRGN-20210625 | | | 0.0000000000000000 |
| | | | DRGNBEAR | 328,994.8225000000000000 | | 328,994.8225000000000000 |
| | | | DRGN-PERP | | | 0.0000000000000000 |
| | | | DYDX-PERP | | | 0.0000000000000000 |
| | | | EDEN-PERP | | | 0.0000000000000000 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | ENJ-PERP | | | 0.0000000000000000 |
| | | | ENS-PERP | | | 0.0800000000000000 |
| | | | EOS-0930 | | | 0.0000000000000000 |
| | | | EOS-1230 | | | 0.0000000000000000 |
| | | | EOS-20210625 | | | 0.0000000000000000 |
| | | | EOS-20210924 | | | 0.0000000000000000 |
| | | | EOS-20211231 | | | 0.0000000000000000 |
| | | | EOSBEAR | 9,892.3650000000000000 | | 9,892.3650000000000000 |
| | | | EOS-PERP | | | 3.2000000000000000 |
| | | | ETCBEAR | 12,998,139.9000000000000000 | | 12,998,139.9000000000000000 |
| | | | ETC-PERP | | | 4.1000000000000000 |
| | | | ETH | 0.0353190500000000 | | 0.035319059652955 |
| | | | ETH-0325 | | | 0.0000000000000000 |
| | | | ETH-0331 | | | -0.0170000000000000 |
| | | | ETH-0624 | | | 0.0000000000000000 |
| | | | ETH-0930 | | | 0.0000000000000000 |
| | | | ETH-1230 | | | 0.0000000000000000 |
| | | | ETH-20210326 | | | 0.0000000000000000 |
| | | | ETH-20210625 | | | 0.0000000000000000 |
| | | | ETH-20210924 | | | 0.0000000000000002 |
| | | | ETH-20211231 | | | 0.0000000000000000 |
| | | | ETHBULL | 0.6897929700000000 | | 0.6897929793700000 |
| | | | ETHE-0624 | | | 0.0000000000000000 |
| | | | ETHE-1230 | | | 0.0000000000000000 |
| | | | ETHE-20210924 | | | 0.0000000000000000 |
| | | | ETH-PERP | | | 0.0019999999999998 |
| | | | ETHW | | | -0.000311222954220 |
| | | | ETHW-PERP | | | 0.0000000000000000 |
| | | | EUR | 0.0000935400000000 | | 0.000093548261667 |
| | | | EXCH-0930 | | | 0.0000000000000000 |
| | | | EXCH-1230 | | | 0.0000000000000000 |
| | | | EXCH-20210326 | | | 0.0000000000000000 |
| | | | EXCH-20210625 | | | 0.0000000000000000 |
| | | | EXCH-20211231 | | | 0.0000000000000000 |
| | | | EXCH-PERP | | | 0.0000000000000000 |
| | | | FB | | | 0.0000000070000000 |
| | | | FB-20211231 | | | 0.0000000000000000 |
| | | | FIDA-PERP | | | 0.0000000000000000 |
| | | | FIL-0930 | | | 0.0000000000000000 |
| | | | FIL-20210625 | | | -0.0000000000000001 |
| | | | FIL-20210924 | | | 0.0000000000000001 |
| | | | FIL-20211231 | | | 0.0000000000000000 |
| | | | FIL-PERP | | | -0.0000000000000001 |
| | | | FLM-PERP | | | -0.0000000000000005 |
| | | | FLOW-PERP | | | 0.0000000000000000 |
| | | | FTM-1230 | | | 0.0000000000000000 |
| | | | FTM-PERP | | | 0.0000000000000000 |
| | | | FTT | 40.3238908400000000 | | 40.323890846017890 |
| | | | FTT-PERP | | | -0.3000000000000008 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GBTC-1230 | | | 0.0000000000000000 |
| | | | GBTC-20210326 | | | 0.0000000000000000 |
| | | | GBTC-20210924 | | | 0.0000000000000000 |
| | | | GDX | | | 0.0000000050000000 |
| | | | GDX-0325 | | | 0.0000000000000000 |
| | | | GDX-20210924 | | | 0.0000000000000000 |
| | | | GDXJ-20210924 | | | 0.0000000000000000 |
| | | | GLD | | | 0.0000000070000000 |
| | | | GLD-20210625 | | | 0.0000000000000000 |
| | | | GLD-20210924 | | | 0.0000000000000000 |
| | | | GLMR-PERP | | | 0.0000000000000000 |
| | | | GLXY | | | 0.000000007503877 |
| | | | GME-20210326 | | | 0.0000000000000000 |
| | | | GME-20210625 | | | 0.0000000000000000 |
| | | | GME-20210924 | | | 0.0000000000000000 |
| | | | GME-20211231 | | | 0.0000000000000000 |
| | | | GOOGL | | | 0.0000001000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------|------------------------------|----------------|------------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | GOOGL-0325 | | | 0.0000000000000000 |
| | | | GOOGL-20210924 | | | 0.0000000000000000 |
| | | | GOOGL-20211231 | | | 0.0000000000000000 |
| | | | GOOGLPERP | | | -0.0000000000500000 |
| | | | GRT | | | 0.000000005392142 |
| | | | GRT-0325 | | | 0.0000000000000000 |
| | | | GRT-1230 | | | 0.0000000000000000 |
| | | | GRT-20210326 | | | 0.0000000000000000 |
| | | | GRT-20210924 | | | 0.0000000000000000 |
| | | | GRT-20211231 | | | 0.0000000000000000 |
| | | | GRTBEAR | 899.1125100000000000 | | 899.1125100000000000 |
| | | | GRTBULL | 310,000.0000000000000000 | | 310,000.0000000000000000 |
| | | | GRT-PERP | | | 49.0000000000000000 |
| | | | GST | | | 1,302.1085523700000000 |
| | | | GST-PERP | | | -634.8000000000000000 |
| | | | HBAR-PERP | | | 0.0000000000000000 |
| | | | HNT-PERP | | | 0.0000000000000005 |
| | | | HOLY-PERP | | | 0.0000000000000000 |
| | | | HOOD | | | 0.0095575310000000 |
| | | | HOT-PERP | | | 0.0000000000000000 |
| | | | HTBEAR | 600.0000000000000000 | | 600.0000000000000000 |
| | | | HT-PERP | | | 0.0000000000000000 |
| | | | HUM-PERP | | | 0.0000000000000000 |
| | | | ICP-PERP | | | 0.0000000000000000 |
| | | | IOTA-PERP | | | 2.0000000000000000 |
| | | | KAVA-PERP | | | -0.0000000000000003 |
| | | | KBTT-PERP | | | 0.0000000000000000 |
| | | | KIN-PERP | | | 0.0000000000000000 |
| | | | KLUNC-PERP | | | 23.0000000000000000 |
| | | | KNC | | | 0.000000004880396 |
| | | | KNC-PERP | | | -0.0000000000000001 |
| | | | KSHIB | | | 0.000000005138325 |
| | | | KSHIB-PERP | | | 0.0000000000000000 |
| | | | KSM-PERP | | | -0.0000000000000034 |
| | | | KSOS-PERP | | | 0.0000000000000000 |
| | | | LEOBEAR | 61.0000000000000000 | | 61.0000000000000000 |
| | | | LEOBULL | | | 0.0000000000900000 |
| | | | LEO-PERP | | | 0.0000000000000000 |
| | | | LINA-PERP | | | 0.0000000000000000 |
| | | | LINK | 0.3000000100000000 | | 0.300000010344356 |
| | | | LINK-0325 | | | 0.0000000000000000 |
| | | | LINK-0624 | | | 0.0000000000000000 |
| | | | LINK-0930 | | | 0.0000000000000000 |
| | | | LINK-1230 | | | -2.4000000000000000 |
| | | | LINK-20210326 | | | 0.0000000000000005 |
| | | | LINK-20210625 | | | 0.0000000000000000 |
| | | | LINK-20210924 | | | -0.0000000000000002 |
| | | | LINKBEAR | 230,957,426.7000000000000000 | | 230,957,426.7000000000000000 |
| | | | LINKBULL | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.2000000000000006 |
| | | | LRC-PERP | | | 0.0000000000000000 |
| | | | LTC | 0.0497409700000000 | | 0.049740979379052 |
| | | | LTC-0325 | | | 0.0000000000000000 |
| | | | LTC-0930 | | | 0.0000000000000000 |
| | | | LTC-1230 | | | -0.2400000000000000 |
| | | | LTC-20210326 | | | 0.0000000000000000 |
| | | | LTC-20210924 | | | 0.0000000000000000 |
| | | | LTC-20211231 | | | 0.0000000000000000 |
| | | | LTCBEAR | 11,000.0000000000000000 | | 11,000.0000000000000000 |
| | | | LTC-PERP | | | -0.2299999999999999 |
| | | | LUA | 2,331.4486000000000000 | | 2,331.448600087582000 |
| | | | LUNA2 | 0.0093127500000000 | | 0.0093127534100000 |
| | | | LUNA2_LOCKED | 0.0217297500000000 | | 0.0217297579600000 |
| | | | LUNA2-PERP | | | 8.5000000000000000 |
| | | | LUNC | 0.0300000000000000 | | 0.0300000000000000 |
| | | | LUNC-PERP | | | -9,000.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MAPS | 201.0000000000000000 | | 201.0000000000000000 |
| | | | MAPS-PERP | | | 0.0000000000000000 |
| | | | MATIC | 48.0000000100000000 | | 48.000000011223364 |
| | | | MATIC-1230 | | | 0.0000000000000000 |
| | | | MATICBEAR2021 | 50,000.0000000000000000 | | 50,000.0000000000000000 |
| | | | MATICBULL | 24,000.0000000000000000 | | 24,000.0000000000000000 |
| | | | MATIC-PERP | | | 34.0000000000000000 |
| | | | MCB-PERP | | | 0.0000000000000000 |
| | | | MEDIA-PERP | | | 0.0000000000000000 |
| | | | MER-PERP | | | 0.0000000000000000 |
| | | | MID-0624 | | | 0.0000000000000000 |
| | | | MID-0930 | | | 0.0000000000000000 |
| | | | MID-1230 | | | 0.0000000000000000 |
| | | | MID-20210326 | | | 0.0000000000000000 |
| | | | MID-20210625 | | | 0.0000000000000000 |
| | | | MID-PERP | | | 0.0000000000000000 |
| | | | MINA-PERP | | | 0.0000000000000000 |
| | | | MKR | 0.0100000000000000 | | 0.0100000000000000 |
| | | | MKRBEAR | 120,000.0000000000000000 | | 120,000.0000000000000000 |
| | | | MKR-PERP | | | 0.0000000000000000 |
| | | | MNGO-PERP | | | 0.0000000000000000 |
| | | | MRNA-0325 | | | 0.0000000000000000 |
| | | | MRNA-0624 | | | 0.0000000000000000 |
| | | | MRNA-20211231 | | | 0.0000000000000000 |
| | | | MSTR | | | 0.0000000025000000 |
| | | | MSTR-0624 | | | 0.0000000000000000 |
| | | | MSTR-1230 | | | 0.0000000000000000 |
| | | | MSTR-20201225 | | | 0.0000000000000000 |
| | | | MSTR-20210326 | | | 0.0000000000000000 |
| | | | MSTR-20210625 | | | 0.0000000000000000 |
| | | | MSTR-20210924 | | | 0.0000000000000000 |
| | | | MTA-PERP | | | 0.0000000000000000 |
| | | | MTL-PERP | | | 0.0000000000000000 |
| | | | MVDA10-PERP | | | 0.0000000000000000 |
| | | | MVDA25-PERP | | | 0.0000000000000000 |
| | | | NEAR-1230 | | | 0.0000000000000000 |
| | | | NEAR-PERP | | | 3.1000000000000010 |
| | | | NEO-PERP | | | 0.0000000000000010 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|-------------------------------------|-----------------|----------------------------|----------------|----------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | NEXO | | | | 1.0000000000000000 |
| | | NFLX | | | | 0.000000000517172 |
| | | NFLX-0325 | | | | 0.0000000000000000 |
| | | NFLX-0624 | | | | 0.0000000000000000 |
| | | NFLX-20210625 | | | | 0.0000000000000000 |
| | | NFLX-20210924 | | | | 0.0000000000000000 |
| | | NFT (494335543535100084/THE HILL BY | | | | 1.0000000000000000 |
| | | FTX #44774) | | | | |
| | | NIO | | | | 0.0037652890000000 |
| | | NIO-0624 | | | | 0.0000000000000000 |
| | | NIO-20210625 | | | | 0.0000000000000000 |
| | | NIO-20210924 | | | | 0.0000000000000000 |
| | | NVDA | | | | 0.0024875612500000 |
| | | NVDA-0325 | | | | 0.0000000000000000 |
| | | NVDA_PRE | | | | -0.0000000020000000 |
| | | OKB-1230 | | | | 0.0000000000000000 |
| | | OKB-20211231 | | | | 0.0000000000000000 |
| | | OKB-PERP | | | | 0.3000000000000000 |
| | | OMG-0325 | | | | 0.0000000000000000 |
| | | OMG-20210924 | | | | 0.0000000000000000 |
| | | OMG-PERP | | | | -0.000000000000003 |
| | | ONE-PERP | | | | 0.0000000000000000 |
| | | ONT-PERP | | | | 0.0000000000000000 |
| | | ORBS-PERP | | | | 0.0000000000000000 |
| | | OXY | | 1,156.4601060000000000 | | 1,156.4601056700000000 |
| | | OXY-PERP | | | | -805.3000000000000000 |
| | | PAXG | | 0.0010000000000000 | | 0.0010000000000000 |
| | | PAXGBEAR | | 0.0011500000000000 | | 0.0011500000000000 |
| | | PAXGHEDGE | | 0.0001900000000000 | | 0.0001900000000000 |
| | | PAXG-PERP | | | | 0.0000000000000000 |
| | | PENN-0325 | | | | 0.0000000000000000 |
| | | PEOPLE-PERP | | | | 0.0000000000000000 |
| | | PERP | | 0.1000000000000000 | | 0.1000000000000000 |
| | | PERP-PERP | | | | 2.9000000000000000 |
| | | PFE | | | | 0.000000010732970 |
| | | PFE-0325 | | | | 0.0000000000000000 |
| | | PFE-0624 | | | | -0.000000000000001 |
| | | PFE-1230 | | | | -0.0800000000000000 |
| | | PFE-20210625 | | | | 0.0000000000000000 |
| | | PFE-20211231 | | | | 0.0000000000000000 |
| | | POLIS-PERP | | | | 0.0000000000000000 |
| | | PRIV-1230 | | | | 0.0000000000000000 |
| | | PRIV-20210326 | | | | 0.0000000000000000 |
| | | PRIV-20210625 | | | | 0.0000000000000000 |
| | | PRIV-20211231 | | | | 0.0000000000000000 |
| | | PRIV-PERP | | | | 0.0100000000000000 |
| | | PROM-PERP | | | | 0.5300000000000000 |
| | | PUNDIX-PERP | | | | 0.0000000000000000 |
| | | PYPL | | | | 0.0000000060000000 |
| | | PYPL-20210625 | | | | 0.0000000000000000 |
| | | PYPL-20210924 | | | | 0.0000000000000000 |
| | | QTUM-PERP | | | | 5.1000000000000000 |
| | | RAMP-PERP | | | | 0.0000000000000000 |
| | | RAY | | 0.0445912100000000 | | 0.0445912100000000 |
| | | RAY-PERP | | | | 0.0000000000000000 |
| | | REEF-20210625 | | | | 0.0000000000000000 |
| | | REEF-PERP | | | | 0.0000000000000000 |
| | | REN-PERP | | | | 0.0000000000000000 |
| | | ROOK-PERP | | | | 0.0000000000000000 |
| | | RSR-PERP | | | | 0.0000000000000000 |
| | | RUNE-PERP | | | | -0.000000000000011 |
| | | SAND-PERP | | | | 9.0000000000000000 |
| | | SC-PERP | | | | 100.0000000000000000 |
| | | SCRT-PERP | | | | 0.0000000000000000 |
| | | SECO-PERP | | | | 0.0000000000000000 |
| | | SHIB | | 1,600,000.0000000000000000 | | 1,600,000.0000000000000000 |
| | | SHIB-PERP | | | | 0.0000000000000000 |
| | | SHIT-0624 | | | | 0.0000000000000000 |
| | | SHIT-1230 | | | | 0.0000000000000000 |
| | | SHIT-20210326 | | | | 0.0000000000000000 |
| | | SHIT-20210625 | | | | 0.0000000000000000 |
| | | SHIT-20210924 | | | | 0.0000000000000000 |
| | | SHIT-PERP | | | | 0.000000000000002 |
| | | SKL-PERP | | | | 0.0000000000000000 |
| | | SLP-PERP | | | | 0.0000000000000000 |
| | | SLRS | | 0.9998100000000000 | | 0.9998100000000000 |
| | | SLV-20210625 | | | | 0.0000000000000000 |
| | | SLV-20210924 | | | | 0.0000000000000000 |
| | | SNX | | | | 0.0000000050000000 |
| | | SNX-PERP | | | | -0.000000000000002 |
| | | SOL | | 2.4187070400000000 | | 2.418707048977078 |
| | | SOL-0325 | | | | 0.0000000000000000 |
| | | SOL-0624 | | | | 0.0000000000000000 |
| | | SOL-0930 | | | | 0.0000000000000000 |
| | | SOL-1230 | | | | 0.0000000000000000 |
| | | SOL-20210625 | | | | 0.0000000000000000 |
| | | SOL-20210924 | | | | 0.0000000000000000 |
| | | SOL-PERP | | | | -0.1400000000000187 |
| | | SQS-PERP | | | | 0.0000000000000000 |
| | | SPELL-PERP | | | | 0.0000000000000000 |
| | | SPY | | | | 0.0000000014000000 |
| | | SPY-20210625 | | | | 0.0000000000000000 |
| | | SPY-20210924 | | | | 0.0000000000000000 |
| | | SQ | | | | 0.0000000025000000 |
| | | SQ-20210625 | | | | 0.0000000000000000 |
| | | SQ-20210924 | | | | 0.0000000000000000 |
| | | SRM | | 14.3843925800000000 | | 14.3843925800000000 |
| | | SRM_LOCKED | | 0.4970154100000000 | | 0.4970154100000000 |
| | | SRM-PERP | | | | 0.0000000000000000 |
| | | STEP | | 2,239.2421500000000000 | | 2,239.2421495300000000 |
| | | STEP-PERP | | | | 0.000000000000073 |
| | | STMX-PERP | | | | 0.0000000000000000 |
| | | STORJ-PERP | | | | 0.0000000000000000 |
| | | STSQL | | | | 0.0200000000000000 |
| | | STX-PERP | | | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|------------------|---------|------------------------------|----------------|------------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | SUN | | 875.8405463000000000 | | 875.8405463400001000 |
| | | SUSHI | | 0.5000000000000000 | | 0.500000006541299 |
| | | SUSHI-1230 | | | | 0.0000000000000000 |
| | | SUSHI-20210326 | | | | 0.0000000000000000 |
| | | SUSHI-20211231 | | | | 0.0000000000000000 |
| | | SUSHI-BEAR | | 30,000,000.0000000000000000 | | 30,000,000.0000000000000000 |
| | | SUSHI-PERP | | | | 3.5000000000000000 |
| | | SXP | | 157.9052284000000000 | | 157.9052283910000000 |
| | | SXP-0325 | | | | 0.0000000000000000 |
| | | SXP-PERP | | | | -46.7492000000000000 |
| | | THETA-0325 | | | | 0.0000000000000000 |
| | | THETA-20210326 | | | | 0.0000000000000000 |
| | | THETA-20210625 | | | | -0.0000000000000017 |
| | | THETA-20210924 | | | | 0.0000000000000002 |
| | | THETABEAR | | 108,985,618.9000000000000000 | | 108,985,618.9000000000000000 |
| | | THETABULL | | 0.0002999400000000 | | 0.0002999430000000 |
| | | THETA-PERP | | | | 0.0000000000000089 |
| | | TLM-PERP | | | | 0.0000000000000000 |
| | | TOMO | | 106.0056610000000000 | | 106.0056610000000000 |
| | | TOMOBEAR2021 | | 18.0000000000000000 | | 18.0000000000000000 |
| | | TOMO-PERP | | | | -18.8000000000000000 |
| | | TONCOIN | | | | 2.9000000000000000 |
| | | TONCOIN-PERP | | | | 0.0000000000000000 |
| | | TRU | | 1,018.8375910000000000 | | 1,018.8375905800000000 |
| | | TRU-PERP | | | | -251.0000000000000000 |
| | | TRX | | 367.4836544000000000 | | 367.483654378194500 |
| | | TRX-1230 | | | | 0.0000000000000000 |
| | | TRX-20210625 | | | | 0.0000000000000000 |
| | | TRX-20210924 | | | | 0.0000000000000000 |
| | | TRX-PERP | | | | -144.0000000000000000 |
| | | TRYB | | | | 0.000000006867118 |
| | | TRYB-PERP | | | | 0.0000000000000000 |
| | | TSLA | | | | 0.2700000400000000 |
| | | TSLA-0624 | | | | 0.0000000000000000 |
| | | TSLA-1230 | | | | -0.0200000000000000 |
| | | TSLA-20210625 | | | | 0.0000000000000000 |
| | | TSLA-20210924 | | | | 0.0000000000000000 |
| | | TSLA-20211231 | | | | 0.0000000000000000 |
| | | TSLAPRE | | | | 0.000000011545374 |
| | | TSM | | | | 0.0000000050000000 |
| | | TSM-0930 | | | | 0.0000000000000000 |
| | | TSM-1230 | | | | 0.0000000000000000 |
| | | TSM-20210924 | | | | 0.0000000000000000 |
| | | TULIP-PERP | | | | 0.0000000000000000 |
| | | TWTR-0624 | | | | -0.0000000000000004 |
| | | TWTR-20210924 | | | | 0.0000000000000000 |
| | | UBER | | | | 0.0000000050000000 |
| | | UBER-20210924 | | | | 0.0000000000000000 |
| | | UNI | | | | 0.000000010674226 |
| | | UNI-0325 | | | | 0.0000000000000000 |
| | | UNI-0930 | | | | 0.0000000000000000 |
| | | UNI-1230 | | | | 0.0000000000000000 |
| | | UNI-20210326 | | | | 0.0000000000000000 |
| | | UNI-20210625 | | | | 0.0000000000000000 |
| | | UNI-20210924 | | | | 0.0000000000000001 |
| | | UNI-20211231 | | | | 0.0000000000000000 |
| | | UNI-PERP | | | | -0.1999999999999998 |
| | | UNISWAP-0325 | | | | 0.0000000000000000 |
| | | UNISWAP-1230 | | | | 0.0003000000000000 |
| | | UNISWAP-20210326 | | | | 0.0000000000000000 |
| | | UNISWAP-20210625 | | | | 0.0000000000000000 |
| | | UNISWAP-20210924 | | | | 0.0000000000000000 |
| | | UNISWAP-BEAR | | 79.0000000000000000 | | 79.0000000000000000 |
| | | UNISWAP-BULL | | | | 0.0000000030000000 |
| | | UNISWAP-PERP | | | | 0.0000000000000000 |
| | | USD | | 1.2804053600000000 | | 1.280405369335097 |
| | | USDT | | 46.4558275000000000 | | 46.455827555106300 |
| | | USDT-PERP | | | | 0.0000000000000000 |
| | | USO | | | | 0.0000000095000000 |
| | | VET-BEAR | | 2,100,000.0000000000000000 | | 2,100,000.0000000000000000 |
| | | VET-BULL | | | | 0.0000000083500000 |
| | | VET-PERP | | | | 0.0000000000000000 |
| | | WAVES-0624 | | | | 0.0000000000000000 |
| | | WAVES-0930 | | | | 0.0000000000000000 |
| | | WAVES-1230 | | | | 0.0000000000000000 |
| | | WAVES-20210924 | | | | 0.0000000000000000 |
| | | WAVES-20211231 | | | | 0.0000000000000000 |
| | | WAVES-PERP | | | | 9.5000000000000000 |
| | | WSB-20210625 | | | | 0.0000000000000000 |
| | | WSB-20210924 | | | | 0.0000000000000000 |
| | | XAUT | | 0.0189000000000000 | | 0.018900004569466 |
| | | XAUT-0325 | | | | 0.0000000000000000 |
| | | XAUT-BEAR | | 0.0003500000000000 | | 0.0003500000000000 |
| | | XAUT-PERP | | | | 0.0000000000000000 |
| | | XEM-PERP | | | | 0.0000000000000000 |
| | | XLMBULL | | 0.2566370000000000 | | 0.2566370000000000 |
| | | XLM-PERP | | | | 0.0000000000000000 |
| | | XMR-PERP | | | | 0.0300000000000000 |
| | | XRP | | 112.9892153000000000 | | 112.989215261359760 |
| | | XRP-0325 | | | | 0.0000000000000000 |
| | | XRP-0624 | | | | 0.0000000000000000 |
| | | XRP-0930 | | | | 0.0000000000000000 |
| | | XRP-1230 | | | | 0.0000000000000000 |
| | | XRP-20210326 | | | | 0.0000000000000000 |
| | | XRP-20210625 | | | | 0.0000000000000000 |
| | | XRP-20210924 | | | | 0.0000000000000000 |
| | | XRP-BEAR | | 16,000,000.0000000000000000 | | 16,000,000.0000000000000000 |
| | | XRP-BULL | | 140,439.9355000000000000 | | 140,439.9354950000000000 |
| | | XRP-PERP | | | | -3.0000000000000000 |
| | | XTZ-0325 | | | | 0.0000000000000000 |
| | | XTZ-0930 | | | | 0.0000000000000000 |
| | | XTZ-1230 | | | | 0.0000000000000000 |
| | | XTZ-20210326 | | | | 0.0000000000000000 |
| | | XTZ-20210924 | | | | 0.0000000000000000 |
| | | XTZ-20211231 | | | | 0.0000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|---------------------|--------|---------------------|
| | | | Tickers | Ticker Quantity | | |
| | | | XTZBULL | 17.0000000000000000 | | 17.0000000000000000 |
| | | | XTZ-PERP | | | -0.0000000000000004 |
| | | | YFI | | | 0.000000008159134 |
| | | | YFI-0325 | | | 0.0000000000000000 |
| | | | YFII-PERP | | | 0.0000000000000000 |
| | | | YFI-PERP | | | 0.0000000000000000 |
| | | | ZEC-PERP | | | 0.2999999999999999 |
| | | | ZIL-PERP | | | 0.0000000000000000 |
| | | | ZM | | | 0.0000000030000000 |
| | | | ZRX-PERP | | | 4.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-------------------------|------------------|-------------------------|
| 21933 | Name on file | FTX Trading Ltd. | BTC | 0.0075598900000000 | FTX Trading Ltd. | 0.0075598900000000 |
| | | | ETH | | | 0.0818481600000000 |
| | | | ETHW | 0.0814098840000000 | | 0.0814098840000000 |
| | | | SOL | 1.0560177000000000 | | 1.0560177000000000 |
| | | | SPELL | 12,299.5250000000000000 | | 12,299.5250000000000000 |
| | | | SRM | 18.3631850700000000 | | 18.3631850700000000 |
| | | | SRM_LOCKED | 0.3078941700000000 | | 0.3078941700000000 |
| | | | STEP | 96.9815700000000000 | | 96.9815700000000000 |
| | | | USD | 39.04312253068544 | | 39.04312253068544 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|------------------------|------------------|------------------------|
| 18016 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000135 | | 0.0000000000000135 |
| | | | AMPL | 0.00000006282994 | | 0.00000006282994 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | -0.0000000000000568 | | -0.0000000000000568 |
| | | | AURY | 0.000000006622000 | | 0.000000006622000 |
| | | | AVAX | 17.9002440000000000 | | 17.9002440000000000 |
| | | | AVAX-PERP | -0.000000000000012 | | -0.000000000000012 |
| | | | AXS-PERP | -0.000000000000081 | | -0.000000000000081 |
| | | | BNB | 0.0000000100000000 | | 0.0000000100000000 |
| | | | BNB-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | BTC | 0.508037056754134 | | 0.508037056754134 |
| | | | BTC-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DAWN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | 13.7011875000000000 | | 13.7011875000000000 |
| | | | DOT-PERP | 0.000000000000042 | | 0.000000000000042 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | | | 8.068175811075280 |
| | | | ETH-PERP | 0.000000000000011 | | 0.000000000000011 |
| | | | ETHW | 8.028940999653360 | | 8.028940999653360 |
| | | | EUR | 0.000005008783287 | | 0.000005008783287 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | FTM | 383.781234001881440 | | 383.781234001881440 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIT | 352.938804485662900 | | 352.938804485662900 |
| | | | FTT-PERP | 0.0000000000000159 | | 0.0000000000000159 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOLY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | -0.0000000000000099 | | -0.0000000000000099 |
| | | | IMX | 319.4000000000000000 | | 319.4000000000000000 |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | LUNC-PERP | 0.0000000000000042 | | 0.0000000000000042 |
| | | | MANA | 1,310.1012985900000000 | | 1,310.1012985900000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 910.0000000100000000 | | 910.0000000100000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MEDIA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 306.9194473400000000 | | 306.9194473400000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND | 1,067.0000000000000000 | | 1,067.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 195.9881608600000000 | | 195.9881608600000000 |
| | | | SOL-PERP | -0.0000000000000021 | | -0.0000000000000021 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 158.7078379900000000 | | 158.7078379900000000 |
| | | | SRM_LOCKED | 4.4184833400000000 | | 4.4184833400000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000483 | | 0.0000000000000483 |
| | | | UNI-PERP | -0.0000000000000053 | | -0.0000000000000053 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -8,271.385033024777000 | | -8,271.385033024777000 |
| | | | USDt | 0.000000012383167 | | 0.000000012383167 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---|-----------------------|------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 71893 | Name on file | FTX Trading Ltd. | ALGO | 0.999911427710000 | FTX Trading Ltd. | 0.999911427710000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE | | | 0.100088660000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | | | 0.000101954186000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL | 0.988475922463740 | | 0.988475922463740 |
| | | | DOGE | 100.055091978600000 | | 100.055091978600000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 1.846409520000000 | | 1.846409520000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POC Other NFT Assertions: FTX CRYPTO CUP 2022 KEY #19928 (399539934984792600) | 1.000000000000000 | | 0.000000000000000 |
| | | | GALA | 89.984000000000000 | | 89.984000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | | | 0.100172384000000 |
| | | | LUNA2 | 0.018369512400000 | | 0.018369512400000 |
| | | | LUNA2_LOCKED | 0.042862195600000 | | 0.042862195600000 |
| | | | LUNC | 4,000.000000000000000 | | 4,000.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MASK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 5.947389887769120 | | 5.947389887769120 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MNGO | 471.478323528180000 | | 471.478323528180000 |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (399539934984792546/FTX CRYPTO CUP 2022 KEY #19928) | | | 1.000000000000000 |
| | | | NFT (520223445161908509/THE HILL BY FTX #23423) | | | 1.000000000000000 |
| | | | OXY | 49.990000000000000 | | 49.990000000000000 |
| | | | RNDR | 1.999600000000000 | | 1.999600000000000 |
| | | | SAND | 3.999200000000000 | | 3.999200000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX | | | 0.203720945660400 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POC Other NFT Assertions: THE HILL BY FTX #23423 (520223445161908500) | 1.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000026000000000 | | 0.000026000000000 |
| | | | USD | 122.503490457569770 | | 122.503490457569770 |
| | | | USDT | | | 17.480970153072427 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|---------------------|------------------|---------------------|
| 62123 | Name on file | FTX Trading Ltd. | LINC | | FTX Trading Ltd. | 34.384213970186150 |
| | | | BTC | 0.004266540000000 | | 0.004266540000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.002199817002953 | | 0.002199817002953 |
| | | | ETHW | 0.002199817002953 | | 0.002199817002953 |
| | | | FIDA | 0.861196740000000 | | 0.861196740000000 |
| | | | FIDA_LOCKED | 0.007831000000000 | | 0.007831000000000 |
| | | | FTT | 0.140489480000000 | | 0.140489480000000 |
| | | | SOL | | | 0.703036103049560 |
| | | | SRM | 0.316717800000000 | | 0.316717800000000 |
| | | | SRM_LOCKED | 0.001767660000000 | | 0.001767660000000 |
| | | | TRX | 1.642298970000000 | | 1.642298970000000 |
| | | | USD | 0.213229324000000 | | 0.213229324000000 |
| | | | USDT | 655.821871495169800 | | 655.821871495169800 |
| | | | XLMBULL | 7.175364870000000 | | 7.175364870000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 61081 | Name on file | FTX Trading Ltd. | BTC | 0.006481871860000 | FTX Trading Ltd. | 0.006481871860000 |
| | | | BTT | 9,036,484.544615090000000 | | 9,036,484.544615090000000 |
| | | | DENT | 9,839.727615190000000 | | 9,839.727615190000000 |
| | | | DOGE | 1,183.366689230000000 | | 1,183.366689230000000 |
| | | | EOS-PERP | 25.000000000000000 | | 25.000000000000000 |
| | | | GALA-PERP | 1,230.000000000000000 | | 1,230.000000000000000 |
| | | | LTC | 2.237295589356158 | | 2.237295589356158 |
| | | | LTCBEAR | 150,100.000000000000000 | | 150,100.000000000000000 |
| | | | LUNA2 | 15.558521910000000 | | 15.558521910000000 |
| | | | LUNA2_LOCKED | 36.272398140000000 | | 36.272398140000000 |
| | | | LUNC | 3,388,572.051967798300000 | | 3,388,572.051967798300000 |
| | | | LUNC-PERP | 681,000.000000000000000 | | 681,000.000000000000000 |
| | | | MAPS | 21.085130590000000 | | 21.085130590000000 |
| | | | MATIC | 12.120456880000000 | | 12.120456880000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MOB-PERP | 3.100000000000000 | | 3.100000000000000 |
| | | | MTA | 68.275661000000000 | | 68.275661000000000 |
| | | | MTL | 7.429998390000000 | | 7.429998390000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PRISM | 2,389.648135150000000 | | 2,389.648135150000000 |
| | | | SHIB | 8,307,204.004920170000000 | | 8,307,204.004920170000000 |
| | | | SLP-PERP | 18,260.000000000000000 | | 18,260.000000000000000 |
| | | | SOS | 69,969,255.843871900000000 | | 69,969,255.843871900000000 |
| | | | SUSHI | 62.713483660000000 | | 62.713483660000000 |
| | | | TRX | 220.085622044729300 | | 220.085622044729300 |
| | | | TRX-PERP | 500.000000000000000 | | 500.000000000000000 |
| | | | UBXT | 1,176.751098450000000 | | 1,176.751098450000000 |
| | | | USD | -1,390.812258625348500 | | -1,390.812258625348500 |
| | | | USDT | 0.015889546015694 | | 0.015889546015694 |
| | | | XRP | | | 4,048.553099550488700 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|---|-------------------|---------------------------------|-------------------|
| 21929 | Name on file | West Realm Shires Services Inc. | DOGE | 1.000000000000000 | West Realm Shires Services Inc. | 1.000000000000000 |
| | | | POC Other NFT Assertions: GHOST NFT | 1.000000000000000 | | 0.000000000000000 |
| | | | NFT (345273190855997572/SIGMA SHARK #212) | | | 1.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|----------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (453675251682866724/SOULLESS #3006) | | | 1.0000000000000000 |
| | | | POC Other NFT Assertions: SHARK NFT | 1.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB | 12.0000000000000000 | | 12.0000000000000000 |
| | | | USD | 219.9000000000000000 | | 360.210590673526800 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------|-----------------------|------------------|-----------------------|
| 65957 | Name on file | FTX Trading Ltd. | ATOM-1230 | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0000000040000000 | | 0.0000000040000000 |
| | | | BTC-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-0930 | -0.0000000000000412 | | -0.0000000000000412 |
| | | | CEL-PERP | 0.0000000000000341 | | 0.0000000000000341 |
| | | | DEFI-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT | 1.790138497931773 | | 1.790138497931773 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | | | 0.995089208677600 |
| | | | DOGE-1230 | -3.686.00000000000000 | | -3.686.00000000000000 |
| | | | DOGE-PERP | 3.686.00000000000000 | | 3.686.00000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-20210326 | -0.0000000000000056 | | -0.0000000000000056 |
| | | | EOS-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | ETC-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-20211225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | ETH | 0.138143854152477 | | 0.138143854152477 |
| | | | ETH-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000000004152477 | | 0.000000004152477 |
| | | | EXCH-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIT | 2.9994300000000000 | | 2.9994300000000000 |
| | | | FIT-PERP | -9.0000000000000000 | | -9.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000000044451923 | | 0.000000044451923 |
| | | | LUNA2_LOCKED | 0.000000103721155 | | 0.000000103721155 |
| | | | LUNC | 0.0096795000000000 | | 0.0096795000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-20211231 | 0.0000000000000113 | | 0.0000000000000113 |
| | | | OMG-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0101001600000000 | | 0.0101001600000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SWEAT | 73.9471400000000000 | | 73.9471400000000000 |
| | | | THETA-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.000000000001364 | | 0.000000000001364 |
| | | | USD | 1,002.292776197205000 | | 1,002.292776197205000 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 254.9515500000000000 | | 254.9515500000000000 |
| | | | XRP-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-------------------------|------------------|-------------------------|
| 28997 | Name on file | FTX Trading Ltd. | AXS | 0.8374851400000000 | FTX Trading Ltd. | 0.8374851400000000 |
| | | | BAO | 10,000.0000000000000000 | | 10,000.0000000000000000 |
| | | | BNB | 0.1162268900000000 | | 0.116226893596040 |
| | | | ENJ | 16.9937300000000000 | | 16.9937300000000000 |
| | | | MATIC | 21.5724519700000000 | | 21.572451972589910 |
| | | | SAND | 8.9967700000000000 | | 8.9967700000000000 |
| | | | SOL | 0.2432410300000000 | | 0.243241039715090 |
| | | | TRX | 0.0000011500000000 | | 0.000001151909570 |
| | | | USD | | | 66.841631903980120 |
| | | | USDT | | | 0.004721283805831 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|----------------------|
| 37097 | Name on file | FTX Trading Ltd. | ALGO | 698.1035493500000000 | FTX Trading Ltd. | 698.1035493500000000 |
| | | | ALICE-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC | 478.8052241300000000 | | 478.8052241300000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM | 7.1057461000000000 | | 7.1057461000000000 |
| | | | BNB | 1.390282975264370 | | 1.390282975264370 |
| | | | BTC | 0.061244624493267 | | 0.061244624493267 |
| | | | BTC-PERP | 0.0940000000000000 | | 0.0940000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 585.323468220000000 | | 585.323468220000000 |
| | | | DOT | 0.000000005555013 | | 0.000000005555013 |
| | | | ETH | 0.454460236277270 | | 0.454460236277270 |
| | | | ETH-PERP | 0.524000000000000 | | 0.524000000000000 |
| | | | ETHW | 0.004666916277270 | | 0.004666916277270 |
| | | | EUR | 0.000000005071061 | | 0.000000005071061 |
| | | | FTT | 13.911647280000000 | | 13.911647280000000 |
| | | | GST | 146.679649300000000 | | 146.679649300000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 3.833869620000000 | | 3.833869620000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.015745351870000 | | 0.015745351870000 |
| | | | LUNA2_LOCKED | 0.036739154350000 | | 0.036739154350000 |
| | | | LUNC | 3,428.583518883505300 | | 3,428.583518883505300 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 56.988600004954110 | | 56.988600004954110 |
| | | | RAY | 508.484816692206660 | | 508.484816692206660 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | | | 22.156615078864720 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 178.562477720000000 | | 178.562477720000000 |
| | | | SRM_LOCKED | 2.609777120000000 | | 2.609777120000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000168000000000 | | 0.000168000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | -1,267.677754167501000 | | -1,267.677754167501000 |
| | | | USDT | 5.945770954115884 | | 5.945770954115884 |
| | | | XRP | 230.963993184881470 | | 230.963993184881470 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 61397 | Name on file | FTX Trading Ltd. | AUDIO | 337.650800000000000 | FTX Trading Ltd. | 337.650800000000000 |
| | | | AVAX | | | 6.372717782835191 |
| | | | BTC | 0.001269250664580 | | 0.001269250664580 |
| | | | ETH | 0.000000009183230 | | 0.000000009183230 |
| | | | ETHW | 0.219249009183230 | | 0.219249009183230 |
| | | | FIL-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | LUNA2 | 106.338205400000000 | | 106.338205400000000 |
| | | | LUNA2_LOCKED | 248.122479200000000 | | 248.122479200000000 |
| | | | LUNC | 74.719093922171420 | | 74.719093922171420 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | | | 99.570573892335910 |
| | | | SGD | 0.000000007801837 | | 0.000000007801837 |
| | | | SOL | 0.000000007862039 | | 0.000000007862039 |
| | | | SRM | 2.163406000000000 | | 2.163406000000000 |
| | | | USD | 0.417958092119502 | | 0.417958092119502 |
| | | | USDT | 270.411471334517300 | | 270.411471334517300 |
| | | | USTC | 15,048.145723375977000 | | 15,048.145723375977000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|-------------------|------------------|-----------------------|
| 83087 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 2,778.446037500796600 |
| | | | EUR | 0.000000000444501 | | 0.000000000444501 |
| | | | USD | 1.547391128390000 | | 1.547391128390000 |
| | | | USDT | 0.009676560000000 | | 0.009676560000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|----------------|------------------------|---------------------|----------------|---------------------|
| 48496 | Name on file | Quoine Pte Ltd | BTC | 0.240470440000000 | Quoine Pte Ltd | 0.240470440000000 |
| | | | ETH | 0.042681960000000 | | 0.042681960000000 |
| | | | ETHW | 0.042681960000000 | | 0.042681960000000 |
| | | | HKD | 0.000000000000000 | | 64.543670000000000 |
| | | | HONG KONG DOLLAR (HKD) | | | 0.000000000000000 |
| | | | JPY | 321.025630000000000 | | 321.025630000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 88422 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000007931697 | FTX Trading Ltd. | 0.000000007931697 |
| | | | BTC | | | 0.006496476897054 |
| | | | ETH | 0.000000006713100 | | 0.000000006713100 |
| | | | FTT | 0.000000000881691 | | 0.000000000881691 |
| | | | SOL | 69.944912306502300 | | 69.944912306502300 |
| | | | SRM | 0.017153780000000 | | 0.017153780000000 |
| | | | SRM_LOCKED | 0.079501830000000 | | 0.079501830000000 |
| | | | USD | 0.000000411793157 | | 0.000000411793157 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 29912 | Name on file | FTX Trading Ltd. | AKRO | 1.000000000000000 | FTX Trading Ltd. | 1.000000000000000 |
| | | | AVAX | 0.461750930000000 | | 0.461750930000000 |
| | | | BTC | 0.018704610000000 | | 0.018704610000000 |
| | | | ETH | 0.112683920000000 | | 0.112683920000000 |
| | | | ETHW | 1.142399170000000 | | 1.142399170000000 |
| | | | FIDA | 0.014945060000000 | | 0.014945060000000 |
| | | | FIDA_LOCKED | | | 0.034395290000000 |
| | | | FTT | 1.799580000000000 | | 1.799580000000000 |
| | | | GMT | 0.003756190000000 | | 0.003756190000000 |
| | | | MATIC | 1.353978600000000 | | 1.353978600000000 |
| | | | MNGO | 0.011769000000000 | | 0.011769000000000 |
| | | | MSOL | | | 0.007339730000000 |
| | | | NEAR | | | 0.606230520000000 |
| | | | NFT (506584168666182994/FTX EU - WE ARE HERE! #219247) | | | 1.000000000000000 |
| | | | ORCA | | | 0.585091000000000 |
| | | | SOL | 0.502852960000000 | | 0.502852960000000 |
| | | | POC Other Crypto Assertions: SOLEIL | 602.934118590000000 | | 0.000000000000000 |
| | | | SOLEIL) | | | |
| | | | SRM | 0.022312000000000 | | 0.022312000000000 |
| | | | STSOL | | | 0.018612190000000 |
| | | | SUN | | | 602.934118590000000 |
| | | | TRX | 0.000003000000000 | | 0.000003000000000 |
| | | | USD | 133.410000000000000 | | 133.407792669063800 |
| | | | USDT | | | 0.000000007912415 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---------|-----------------------|------------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 57189 | Name on file | FTX Trading Ltd. | ALICE | 15.297180210000000 | FTX Trading Ltd. | 15.297180210000000 |
| | | | AUDIO | 31.994102400000000 | | 31.994102400000000 |
| | | | BTC | 0.006642014487560 | | 0.006642014487560 |
| | | | CREAM | 0.000000004000000 | | 0.000000004000000 |
| | | | DENT | 4,799.088000000000000 | | 4,799.088000000000000 |
| | | | DOGE | 650.290405034922700 | | 650.290405034922700 |
| | | | FTM | | | 112.637000658644670 |
| | | | LINK | | | 8.759170821302550 |
| | | | MANA | 69.987099000000000 | | 69.987099000000000 |
| | | | MATIC | | | 129.995610579192120 |
| | | | SOL | | | 11.112245897164380 |
| | | | TRX | 844.049750686892900 | | 844.049750686892900 |
| | | | USD | 24.169589380165028 | | 21.406723762199690 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 6374 | Name on file | FTX Trading Ltd. | AGLD-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE | 84.300000000000000 | | 84.300000000000000 |
| | | | APE-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | BNB | | | 1.767730669364650 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | | | 0.000011147564610 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS | 82.250000000000000 | | 82.250000000000000 |
| | | | EUR | 0.556624280000000 | | 0.556624280000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | | | 896.814441964270500 |
| | | | FTT | 15.658849130000000 | | 15.658849130000000 |
| | | | FXS | 56.100000000000000 | | 56.100000000000000 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT | 700.000000000000000 | | 700.000000000000000 |
| | | | KNC | 0.331728072011160 | | 0.331728072011160 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 19.778949042000000 | | 19.778949042000000 |
| | | | LUNA2_LOCKED | 46.150881100000000 | | 46.150881100000000 |
| | | | LUNC | 639,675.373781847800000 | | 639,675.373781847800000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE | 412.887854636686800 | | 412.887854636686800 |
| | | | SKL | 7,057.000000000000000 | | 7,057.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX | | | 292.202365175726300 |
| | | | USD | 48.306196503475070 | | 48.306196503475070 |
| | | | USTC | 2,383.231083718406000 | | 2,383.231083718406000 |
| | | | WAVES | 77.500000000000000 | | 77.500000000000000 |
| | | | XML-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------|------------------|---------------------|
| 86724 | Name on file | FTX Trading Ltd. | APE | 4.999000000000000 | FTX Trading Ltd. | 4.999000000000000 |
| | | | BTC | 0.034929950000000 | | 0.034929950000000 |
| | | | DAI | 253.457047553051150 | | 253.457047553051150 |
| | | | ETH | 3.192652600000000 | | 3.192652600000000 |
| | | | ETHW | 3.192652600000000 | | 3.192652600000000 |
| | | | PERP | 0.899820000000000 | | 0.899820000000000 |
| | | | SOL | 2.065937520000000 | | 2.065937520000000 |
| | | | USD | 0.402065500000000 | | 0.402065500000000 |
| | | | USDT | | | 478.267197260000000 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 22186 | Name on file | FTX Trading Ltd. | ETH | 0.605536596418340 | FTX Trading Ltd. | 0.605536596418340 |
| | | | ETHW | 0.605536596418340 | | 0.605536596418340 |
| | | | GALA | 6,778.711800000000000 | | 6,778.711800000000000 |
| | | | LUNA2_LOCKED | 610.474660000000000 | | 610.474660000000000 |
| | | | LUNC | 0.000000004963300 | | 0.000000004963300 |
| | | | SOL | | | 5.055539381533510 |
| | | | USD | 17.176488567154617 | | 17.176488567154617 |
| | | | USDT | 0.00000000994320 | | 0.00000000994320 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|---------------------|
| 62901 | Name on file | FTX Trading Ltd. | ATLAS | 9.976000000000000 | FTX Trading Ltd. | 9.976000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI | | | 30.090173078366510 |
| | | | SUSHI-PERP | 30.090173070000000 | | 0.000000000000000 |
| | | | SXP | | | 301.511361285212560 |
| | | | USD | 0.011140682127772 | | 0.011140682127772 |
| | | | USDT | 0.000000005000000 | | 0.000000005000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 66379 | Name on file | FTX Trading Ltd. | IINCH | 0.000000008057500 | FTX Trading Ltd. | 0.000000008057500 |
| | | | ALPHA | 0.983806300000000 | | 0.983806300000000 |
| | | | ATLAS | 9.327305000000000 | | 9.327305000000000 |
| | | | ATOM | 0.099981000000000 | | 0.099981000000000 |
| | | | BTC | 0.016384184930000 | | 0.016384184930000 |
| | | | DOGE | 0.927078000000000 | | 0.927078000000000 |
| | | | ETH | 0.490547974700000 | | 0.490547974700000 |
| | | | ETHW | 0.478874812000000 | | 0.478874812000000 |
| | | | FTT | 226.530287660000000 | | 226.530287660000000 |
| | | | GALA | 9.262648000000000 | | 9.262648000000000 |
| | | | LUNA2 | 0.012415824930000 | | 0.012415824930000 |
| | | | LUNA2_LOCKED | 0.028970258170000 | | 0.028970258170000 |
| | | | LUNC | 0.039996200000000 | | 0.039996200000000 |
| | | | MANA | 1.999810000000000 | | 1.999810000000000 |
| | | | OXY | 0.990416400000000 | | 0.990416400000000 |
| | | | PERP | 0.085482480000000 | | 0.085482480000000 |
| | | | SAND | 0.999810000000000 | | 0.999810000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SLRS | 0.8270354000000000 | | 0.8270354000000000 |
| | | | SOL | 5.4585321470000000 | | 5.4585321470000000 |
| | | | SRM | 409.3332299000000000 | | 409.3332299000000000 |
| | | | USD | -3,519.262268537386700 | | -3,519.262268537386700 |
| | | | USDT | | | 3,262.309604678365300 |
| | | | XRP | 1.9996200000000000 | | 1.9996200000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------|------------------|-----------------------|
| 77806 | Name on file | FTX Trading Ltd. | ALGO | 176.0000000000000000 | FTX Trading Ltd. | 176.0000000000000000 |
| | | | APE | 15.9000000000000000 | | 15.9000000000000000 |
| | | | APT | 10.0000000000000000 | | 10.0000000000000000 |
| | | | ATOM | 4.5000000000000000 | | 4.5000000000000000 |
| | | | AVAX | 3.4000000000000000 | | 3.4000000000000000 |
| | | | BAND | | | 427.057700973158900 |
| | | | BTC | 0.0030000000000000 | | 0.0030000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ | 210.0000000000000000 | | 210.0000000000000000 |
| | | | DAI | 46.5000000000000000 | | 46.5000000000000000 |
| | | | DOT | 9.4000000000000000 | | 9.4000000000000000 |
| | | | ETH | 0.0611578800000000 | | 0.0611578800000000 |
| | | | ETHW | 0.001157876719176 | | 0.001157876719176 |
| | | | LINK | 7.1000000000000000 | | 7.1000000000000000 |
| | | | LTC | 0.8700000000000000 | | 0.8700000000000000 |
| | | | SOL | 0.9900000000000000 | | 0.9900000000000000 |
| | | | TRX | 0.0000520000000000 | | 0.0000520000000000 |
| | | | UNI | 8.9500000000000000 | | 8.9500000000000000 |
| | | | USD | 0.102169957964037 | | 0.102169957964037 |
| | | | USDT | 4,537.962752370011000 | | 4,537.962752370011000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 22061 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO | 0.9969600000000000 | | 0.9969600000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0001975870000000 | | 0.0001975870000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 1,197.149771416990700 | | 1,197.149771416990700 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | | | 0.019022535933540 |
| | | | ETHW | 0.948994945559193 | | 0.948994945559193 |
| | | | FTT | 24.6958770000000000 | | 24.6958770000000000 |
| | | | GALA | 189.9753000000000000 | | 189.9753000000000000 |
| | | | LUNA2 | 0.0454658443700000 | | 0.0454658443700000 |
| | | | LUNA2_LOCKED | 0.1060869702000000 | | 0.1060869702000000 |
| | | | LUNC | 9,900.2833346000000000 | | 9,900.2833346000000000 |
| | | | SHIB | 3,397,910.0000000000000000 | | 3,397,910.0000000000000000 |
| | | | SOL | 1.3463669800000000 | | 1.3463669800000000 |
| | | | TRX | 1,915.5350700000000000 | | 1,915.5350700000000000 |
| | | | USD | 4.614828882969701 | | 4.614828882969701 |
| | | | USDT | 0.002986869816618 | | 0.002986869816618 |
| | | | XRP | 0.000000002487380 | | 0.000000002487380 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|------------------------|------------------|------------------------|
| 24449 | Name on file | FTX Trading Ltd. | AUD | 88.000000007397690 | FTX Trading Ltd. | 88.000000007397690 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.086072304410400 | | 0.086072304410400 |
| | | | ETHW | 0.086072304410400 | | 0.086072304410400 |
| | | | FTM | | | 69.420063189312000 |
| | | | FTT | 18.6614972500000000 | | 18.6614972500000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | | | 20.980121906209250 |
| | | | SKL | 1,068.8805865200000000 | | 1,068.8805865200000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -36.113355171525000 | | -36.113355171525000 |
| | | | WRX | 145.6537642100000000 | | 145.6537642100000000 |
| | | | XRP | 423.7790805500000000 | | 423.7790805500000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-----------------------------|------------------|-----------------------------|
| 73431 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AKRO | 31,376.0000000000000000 | | 31,376.0000000000000000 |
| | | | ALGO | 3,096.3060222000000000 | | 3,096.3060222000000000 |
| | | | APE | | | 51.656805710196500 |
| | | | ATLAS | 32,850.0000000000000000 | | 32,850.0000000000000000 |
| | | | AUDIO | 1,139.0000000000000000 | | 1,139.0000000000000000 |
| | | | AVAX | 3.099466584338050 | | 3.099466584338050 |
| | | | AXS | 63.947678980101910 | | 63.947678980101910 |
| | | | BAO | 64,000.0000000000000000 | | 64,000.0000000000000000 |
| | | | BAT | 450.0000000000000000 | | 450.0000000000000000 |
| | | | BOBA | 68.2000000000000000 | | 68.2000000000000000 |
| | | | BTT | 42,000,000.0000000000000000 | | 42,000,000.0000000000000000 |
| | | | CHZ | 1,060.0000000000000000 | | 1,060.0000000000000000 |
| | | | CRO | 1,580.0000000000000000 | | 1,580.0000000000000000 |
| | | | CRV | 429.0000000000000000 | | 429.0000000000000000 |
| | | | DFL | 29,350.0000000000000000 | | 29,350.0000000000000000 |
| | | | DODO | 627.0000000000000000 | | 627.0000000000000000 |
| | | | DOT | | | 42.542819292485430 |
| | | | ETH | | | 0.081412616782560 |
| | | | ETHW | 1.080969691375160 | | 1.080969691375160 |
| | | | FIDA | 200.0000000000000000 | | 200.0000000000000000 |
| | | | FTM | 1,635.089893256913000 | | 1,635.089893256913000 |
| | | | FTT | 16.0385802100000000 | | 16.0385802100000000 |
| | | | GALA | 6,860.0000000000000000 | | 6,860.0000000000000000 |
| | | | GARI | 1,425.0000000000000000 | | 1,425.0000000000000000 |
| | | | GODS | 430.7000000000000000 | | 430.7000000000000000 |
| | | | GRT | 1,876.307776412938400 | | 1,876.307776412938400 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IMX | 377.7000000000000000 | | 377.7000000000000000 |
| | | | INDI | 844.0000000000000000 | | 844.0000000000000000 |
| | | | IP3 | 300.0000000000000000 | | 300.0000000000000000 |
| | | | JOE | 1,754.9797270000000000 | | 1,754.9797270000000000 |
| | | | KIN | 11,359,772.6840000000000000 | | 11,359,772.6840000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------------|----------------|------------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | KSHIB | 14,180.0000000000000000 | | 14,180.0000000000000000 |
| | | | LDO | 30.0000000000000000 | | 30.0000000000000000 |
| | | | LINA | 12,140.0000000000000000 | | 12,140.0000000000000000 |
| | | | LRC | 254.0000000000000000 | | 254.0000000000000000 |
| | | | LUNA2 | 4.3493341125000000 | | 4.3493341125000000 |
| | | | LUNA2_LOCKED | 10.1484462617000000 | | 10.1484462617000000 |
| | | | LUNC | 947,076.6600000000000000 | | 947,076.6600000000000000 |
| | | | MANA | 524.0000000000000000 | | 524.0000000000000000 |
| | | | MATIC | 811.631049074921300 | | 811.631049074921300 |
| | | | MBS | 2,524.0000000000000000 | | 2,524.0000000000000000 |
| | | | MINGO | 8,860.0000000000000000 | | 8,860.0000000000000000 |
| | | | PEOPLE | 7,470.0000000000000000 | | 7,470.0000000000000000 |
| | | | QI | 20,760.0000000000000000 | | 20,760.0000000000000000 |
| | | | RAY | | | 281.116544208689850 |
| | | | RNDR | 401.0000000000000000 | | 401.0000000000000000 |
| | | | SAND | 803.9955768000000000 | | 803.9955768000000000 |
| | | | SHIB | 14,592,400.0000000000000000 | | 14,592,400.0000000000000000 |
| | | | SLND | 30.5000000000000000 | | 30.5000000000000000 |
| | | | SLP | 38,550.0000000000000000 | | 38,550.0000000000000000 |
| | | | SOL | 2.044833116676120 | | 2.044833116676120 |
| | | | SOS | 211,100,000.0000000000000000 | | 211,100,000.0000000000000000 |
| | | | SPELL | 67,300.0000000000000000 | | 67,300.0000000000000000 |
| | | | SRM | 335.6033063700000000 | | 335.6033063700000000 |
| | | | SRM_LOCKED | 3.2113188500000000 | | 3.2113188500000000 |
| | | | SUSHI | 183.029877602830570 | | 183.029877602830570 |
| | | | TRX | 855.555572435908900 | | 855.555572435908900 |
| | | | USD | 4.161549128088755 | | 4.161549128088755 |
| | | | USDT | 0.6400000000000000 | | 0.643842699276438 |
| | | | VGX | 1.0000000000000000 | | 1.0000000000000000 |
| | | | XRP | 1,859.311540567177900 | | 1,859.311540567177900 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------------|------------------|-----------------------------|
| 55502 | Name on file | FTX Trading Ltd. | JINCH | 644.088569631572200 | FTX Trading Ltd. | 644.088569631572200 |
| | | | ALGO | 243.9937686400000000 | | 243.9937686400000000 |
| | | | APE | | | 52.276990187880870 |
| | | | ASD | 1,398.234493939459800 | | 1,398.234493939459800 |
| | | | AVAX | 7.751328030407220 | | 7.751328030407220 |
| | | | AXS | 9.500615897194129 | | 9.500615897194129 |
| | | | CRO | 3,601.702805177425000 | | 3,601.702805177425000 |
| | | | DOGE | 2,308.007347607520000 | | 2,308.007347607520000 |
| | | | DOT | | | 36.346711297778220 |
| | | | FTM | | | 45.112174491656790 |
| | | | FTT | 21.8560319700000000 | | 21.8560319700000000 |
| | | | GALA | 4,917.6755720600000000 | | 4,917.6755720600000000 |
| | | | GALFAN | 7.9200092900000000 | | 7.9200092900000000 |
| | | | GMT | 15.815372648435440 | | 15.815372648435440 |
| | | | GRT | | | 2,715.670757864422300 |
| | | | GST | 34.7844886700000000 | | 34.7844886700000000 |
| | | | KIN | 3,937,015.4792304600000000 | | 3,937,015.4792304600000000 |
| | | | LINA | 3,103.4351950700000000 | | 3,103.4351950700000000 |
| | | | LINK | | | 15.461657117841760 |
| | | | LUNA2 | 2.3071606140000000 | | 2.3071606140000000 |
| | | | LUNA2_LOCKED | 5.3833747660000000 | | 5.3833747660000000 |
| | | | LUNC | 61.2814117300000000 | | 61.2814117300000000 |
| | | | MANA | 98.327582269149260 | | 98.327582269149260 |
| | | | MATIC | 795.881790113192400 | | 795.881790113192400 |
| | | | NEAR | 34.1298560000000000 | | 34.1298560000000000 |
| | | | OKB | | | 1.121340849392480 |
| | | | POLIS | 348.762858169787000 | | 348.762858169787000 |
| | | | RUNE | 7.577789228985970 | | 7.577789228985970 |
| | | | SAND | 96.7892081700000000 | | 96.7892081700000000 |
| | | | SHIB | 18,367,166.0325060600000000 | | 18,367,166.0325060600000000 |
| | | | SLRS | 202.3849651400000000 | | 202.3849651400000000 |
| | | | SOL | 18.8831217700000000 | | 18.8831217700000000 |
| | | | SPELL | 74,072.3873720334800000 | | 74,072.3873720334800000 |
| | | | STEP | 609.7522576500000000 | | 609.7522576500000000 |
| | | | SUSHI | 0.0989645900000000 | | 0.0989645900000000 |
| | | | TRX | | | 610.703972651283600 |
| | | | UNI | 60.564284469463250 | | 60.564284469463250 |
| | | | USD | 0.000000013217126 | | 0.000000013217126 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 19143 | Name on file | FTX Trading Ltd. | JINCH | | FTX Trading Ltd. | 549.741578439033300 |
| | | | BNB | | | 2.320806374355790 |
| | | | BTC | 0.000024131897050 | | 0.000024131897050 |
| | | | COPE | 2,208.0096700000000000 | | 2,208.0096700000000000 |
| | | | DOGE | 0.1852920000000000 | | 0.1852920000000000 |
| | | | ETH | 2.3472758600000000 | | 2.3472758600000000 |
| | | | ETHW | 2.347275856090777 | | 2.347275856090777 |
| | | | FTT | 455.3259820500000000 | | 455.3259820500000000 |
| | | | NFT (503585617702323175/MATTHEW GRAHAM THE ANKLE CRUSHER) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SOL | 112.7663828000000000 | | 112.7663828000000000 |
| | | | SRM | 20.4520695500000000 | | 20.4520695500000000 |
| | | | SRM_LOCKED | 166.7479304500000000 | | 166.7479304500000000 |
| | | | USD | 179.287186989150230 | | 179.287186989150230 |
| | | | USDT | 0.526266887956921 | | 0.526266887956921 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|--------------------|------------------|--------------------|
| 45957 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.035378133648631 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.0019050000000000 | | 0.0019050000000000 |
| | | | BNB | 0.001631362287566 | | 0.001631362287566 |
| | | | BTC | 0.027540354732722 | | 0.027540354732722 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | | | 0.212358524380657 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.001138772619227 | | 0.001138772619227 |
| | | | ETHW | 0.034130102619227 | | 0.034130102619227 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-----------------------|-----------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT | 1.5327804400000000 | | 1.5327804400000000 |
| | | | GMT | 0.9992400000000000 | | 0.9992400000000000 |
| | | | LINK | | | 0.445486005232481 |
| | | | LUNA2 | 0.041466278146114 | | 0.041466278146114 |
| | | | LUNA2_LOCKED | 0.096754649000930 | | 0.096754649000930 |
| | | | LUNC | 7,004.365326683454000 | 7,004.365326683454000 | |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 1.1267766100000000 | | 1.1267766100000000 |
| | | | POLIS | 6.0264822400000000 | | 6.0264822400000000 |
| | | | RUNE | 1.244506707344576 | | 1.244506707344576 |
| | | | SAND | 0.7130716800000000 | | 0.7130716800000000 |
| | | | SOL | 0.200193363009210 | | 0.200193363009210 |
| | | | UNI | 0.001698196493986 | | 0.001698196493986 |
| | | | USD | 0.000663136901907 | | 0.000663136901907 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|-------------------------|---------------------|
| 70383 | Name on file | FTX Trading Ltd. | AAVE | 0.163825724907200 | FTX Trading Ltd. | 0.163825724907200 |
| | | | ALICE | 0.6000000000000000 | | 0.6000000000000000 |
| | | | ATLAS | 89.9838000000000000 | | 89.9838000000000000 |
| | | | AXS | 0.512229615196010 | | 0.512229615196010 |
| | | | BNB | 0.049411380717710 | | 0.049411380717710 |
| | | | BTC | 0.008809026200770 | | 0.008809026200770 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.032840902554910 | | 0.032840902554910 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.032672680832890 | | 0.032672680832890 |
| | | | FTT | 1.254038411472709 | | 1.254038411472709 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | | | 1.017406031440480 |
| | | | LUNA2 | 0.122729436921136 | | 0.122729436921136 |
| | | | LUNA2_LOCKED | 0.286368686182651 | | 0.286368686182651 |
| | | | LUNC | 21,724.593286679108000 | 21,724.593286679108000 | |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 2.055889674557794 | | 2.055889674557794 |
| | | | POLIS | 4.3992080000000000 | | 4.3992080000000000 |
| | | | RAY | 0.000000005641352 | | 0.000000005641352 |
| | | | RUNE | 0.000000004181859 | | 0.000000004181859 |
| | | | SAND | 7.0000000000000000 | | 7.0000000000000000 |
| | | | SHIB | 100,000.000000000000000 | 100,000.000000000000000 | |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.742955552543662 | | 0.742955552543662 |
| | | | UNI | 1.841854584671490 | | 1.841854584671490 |
| | | | USD | 14.148418158871198 | | 14.148418158871198 |
| | | | USDT | 0.000000021784367 | | 0.000000021784367 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 55621 | Name on file | FTX Trading Ltd. | ETH | | FTX Trading Ltd. | 0.070012157659917 |
| | | | ETHW | 0.069631958981948 | | 0.069631958981948 |
| | | | EUR | 0.000051825044739 | | 0.000051825044739 |
| | | | FTT | 25.4067858700000000 | | 25.4067858700000000 |
| | | | RAY | | | 300.739126065829960 |
| | | | SOL | | | 10.778450235956990 |
| | | | USD | 256.818566430923100 | | 256.818566430923100 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|---------------------------|-----------------------|
| 84515 | Name on file | FTX Trading Ltd. | BTC | 0.064578930993817 | FTX Trading Ltd. | 0.064578930993817 |
| | | | CRV | 32.0000000000000000 | | 32.0000000000000000 |
| | | | DAI | 0.0000000003562880 | | 0.0000000003562880 |
| | | | DOT | | | 2.602850157099680 |
| | | | ETH | | | 1.002806275368474 |
| | | | ETHW | 1.866936958092776 | | 1.866936958092776 |
| | | | FTT | 4.378748185847497 | | 4.378748185847497 |
| | | | LTC | 0.000000006086988 | | 0.000000006086988 |
| | | | LUNA2 | 6.852870779000000 | | 6.852870779000000 |
| | | | LUNA2_LOCKED | 15.990031820000000 | | 15.990031820000000 |
| | | | LUNC | 1,492,227.040000000000000 | 1,492,227.040000000000000 | |
| | | | MATIC | 15.023816946385900 | | 15.023816946385900 |
| | | | SOL | | | 0.018642296388642 |
| | | | TRX | 0.00000000594700 | | 0.00000000594700 |
| | | | USD | 1,806.472797335459000 | | 1,806.472797335459000 |
| | | | USDT | 573.7100000000000000 | | 573.7100000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------|---------------------|------------------|---------------------|
| 18918 | Name on file | FTX Trading Ltd. | 1INCH-20210326 | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | 1INCH-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | 1INCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE-PERP | -0.0000000000000046 | | -0.0000000000000046 |
| | | | ADA-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADABULL | 0.000000001980000 | | 0.000000001980000 |
| | | | ADAHALF | 0.000000004900000 | | 0.000000004900000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | -0.0000000000000085 | | -0.0000000000000085 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | -0.0000000000000220 | | -0.0000000000000220 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000010 | | 0.0000000000000010 |
| | | | ASD-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-20201225 | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ATOM-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOMBULL | 0.000000005000000 | | 0.000000005000000 |
| | | | ATOM-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-20210326 | 0.000000000000028 | | 0.000000000000028 |
| | | | AVAX-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-20210924 | 0.000000000000003 | | 0.000000000000003 |
| | | | AVAX-20211231 | -0.000000000000001 | | -0.000000000000001 |
| | | | AVAX-PERP | -0.000000000000015 | | -0.000000000000015 |
| | | | AXS-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | BADGER | 0.000000007500000 | | 0.000000007500000 |
| | | | BADGER-PERP | -0.000000000000017 | | -0.000000000000017 |
| | | | BAL-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | BAND-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH | 0.000000004300000 | | 0.000000004300000 |
| | | | BCH-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | -0.000000000000004 | | -0.000000000000004 |
| | | | BEARSHIT | 0.000000005000000 | | 0.000000005000000 |
| | | | BLT | 0.000000002585512 | | 0.000000002585512 |
| | | | BNB | 0.000000003929545 | | 0.000000003929545 |
| | | | BNB-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BNBBULL | 0.000000005000000 | | 0.000000005000000 |
| | | | BNB-PERP | 0.000000000000004 | | 0.000000000000004 |
| | | | BSV-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | -0.000093349674944 | | -0.000093349674944 |
| | | | BTC-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.000000003450000 | | 0.000000003450000 |
| | | | BULLSHIT | 0.000000000950000 | | 0.000000000950000 |
| | | | BVOL | 0.000000001000000 | | 0.000000001000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 391.900000000000000 | | 391.900000000000000 |
| | | | CEL | 0.000000002374755 | | 0.000000002374755 |
| | | | CEL-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | CEL-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | -0.000000000000341 | | -0.000000000000341 |
| | | | COMP-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | COMPBULL | 0.000000000990000 | | 0.000000000990000 |
| | | | COMP-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | CREAM-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFIBULL | 0.000000001900000 | | 0.000000001900000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DMGBULL | 0.000000005000000 | | 0.000000005000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.661029303631667 | | 0.661029303631667 |
| | | | DOGE-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | DRGNBULL | 0.000000001500000 | | 0.000000001500000 |
| | | | DYDX | 0.000000001241102 | | 0.000000001241102 |
| | | | DYDX-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000103 | | 0.000000000000103 |
| | | | EOS-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | EOSBULL | 0.000000008402165 | | 0.000000008402165 |
| | | | EOS-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | ETC-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETCBULL | 0.000000005000000 | | 0.000000005000000 |
| | | | ETC-PERP | 0.000000000000051 | | 0.000000000000051 |
| | | | ETH | 0.759203337268619 | | 0.759203337268619 |
| | | | ETH-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | ETHW | 0.521418993612413 | | 0.521418993612413 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | FLM-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.0000000000000170 | | 0.0000000000000170 |
| | | | FLOW-PERP | 0.0000000000002231 | | 0.0000000000002231 |
| | | | FTM | | | 546.542618574107100 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT | 0.066063697306643 | | 0.066063697306643 |
| | | | FTT-PERP | 0.000000000000135 | | 0.000000000000135 |
| | | | FXS-PERP | -0.000000000000010 | | -0.000000000000010 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GAL-PERP | 0.000000000000055 | | 0.000000000000055 |
| | | | GLMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | ICP-PERP | 0.000000000000016 | | 0.000000000000016 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX | 0.051838000000000 | | 0.051838000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000071 | | 0.000000000000071 |
| | | | KBIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KLUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LDO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-20211225 | -0.000000000000007 | | -0.000000000000007 |
| | | | LINK-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | LINKBULL | 0.000000001500000 | | 0.000000001500000 |
| | | | LINK-PERP | 0.000000000000010 | | 0.000000000000010 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.000000010986060 | | 0.000000010986060 |
| | | | LTC-20211225 | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.000000024377720 | | 0.000000024377720 |
| | | | LUNA2_LOCKED | 0.000000056881348 | | 0.000000056881348 |
| | | | LUNA2-PERP | -0.000000000000056 | | -0.000000000000056 |
| | | | LUNC | 0.005308302872035 | | 0.005308302872035 |
| | | | LUNC-PERP | -0.000000000001457 | | -0.000000000001457 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 0.000000009690613 | | 0.000000009690613 |
| | | | MATIC-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MEDIA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MOB | 0.000000006883927 | | 0.000000006883927 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | -0.000000000000042 | | -0.000000000000042 |
| | | | NEAR | 0.000000001470620 | | 0.000000001470620 |
| | | | NEAR-PERP | -0.000000000000085 | | -0.000000000000085 |
| | | | NEO-20211225 | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEXO | 0.000000008579600 | | 0.000000008579600 |
| | | | NFT (324629708129454492/FTX EU - WE ARE HERE! #235061) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (503105603148927441/FTX EU - WE ARE HERE! #235049) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (549618980944658308/FTX EU - WE ARE HERE! #235045) | 1.000000000000000 | | 1.000000000000000 |
| | | | NPXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OIL100-20200525 | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | OMG-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | -0.000000000000051 | | -0.000000000000051 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | -0.000000000000071 | | -0.000000000000071 |
| | | | PRIVBEAR | 0.000000008950000 | | 0.000000008950000 |
| | | | PRIVBULL | 0.000000006000000 | | 0.000000006000000 |
| | | | QTUM-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROSE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | RVN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 0.000000004629010 | | 0.000000004629010 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | -0.000000000000106 | | -0.000000000000106 |
| | | | SOL | 0.000000004575852 | | 0.000000004575852 |
| | | | SOL-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | -0.000000000000108 | | -0.000000000000108 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.013551489915135 | | 0.013551489915135 |
| | | | SRM_LOCKED | 0.129039430000000 | | 0.129039430000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STORJ-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI | 0.000000005000000 | | 0.000000005000000 |
| | | | SUSHI-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP | 0.000000002715047 | | 0.000000002715047 |
| | | | SXP-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | SXPBULL | 0.000000005410000 | | 0.000000005410000 |
| | | | SXP-PERP | 0.000000000000227 | | 0.000000000000227 |
| | | | THETABEAR | 0.000000000650000 | | 0.000000000650000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | TRUMP2024 | 0.0000000000000454 | | 0.0000000000000454 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 14.914110942955821 | | 14.914110942955821 |
| | | | TRX-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | UNISWAPBULL | 0.000000005400000 | | 0.000000005400000 |
| | | | UNISWAP-PERP | 0.005000000000000 | | 0.005000000000000 |
| | | | USD | 829.202914305681900 | | 829.202914305681900 |
| | | | USDT | 0.311383235445667 | | 0.311383235445667 |
| | | | USTC | 0.000000008408882 | | 0.000000008408882 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WFLOW | 0.000000007922691 | | 0.000000007922691 |
| | | | XAUT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XEM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLMBULL | 0.000000007040212 | | 0.000000007040212 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 2,630.000000009191400 | | 2,630.000000009191400 |
| | | | XRP-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | XRPBULL | 0.000000006029918 | | 0.000000006029918 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZBULL | 0.000000001500000 | | 0.000000001500000 |
| | | | XTZ-PERP | 0.000000000000142 | | 0.000000000000142 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|---------------------|------------------|---------------------|
| 78671 | Name on file | FTX Trading Ltd. | BNB | 1.017540315437110 | FTX Trading Ltd. | 1.017540315437110 |
| | | | BTC | 0.014800009946077 | | 0.014800009946077 |
| | | | BULL | 0.000000000600000 | | 0.000000000600000 |
| | | | BULLSHIT | 0.000000001110000 | | 0.000000001110000 |
| | | | DEFIBULL | 0.000000000400000 | | 0.000000000400000 |
| | | | ETH | 0.000000006277325 | | 0.000000006277325 |
| | | | FTT | 25.000467280000000 | | 25.000467280000000 |
| | | | LTC | 0.000000005116750 | | 0.000000005116750 |
| | | | LTCBULL | 0.000000005725935 | | 0.000000005725935 |
| | | | MIDBULL | 0.000000009000000 | | 0.000000009000000 |
| | | | PAXG | 0.000000001000000 | | 0.000000001000000 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE | 0.000000009412691 | | 0.000000009412691 |
| | | | SOL | | | 15.919056532067350 |
| | | | SUSHI | 0.000000003274353 | | 0.000000003274353 |
| | | | SUSHIBULL | 0.000000007500000 | | 0.000000007500000 |
| | | | SXPBULL | 0.000000009500000 | | 0.000000009500000 |
| | | | USD | 185.559800724708200 | | 185.559800724708200 |
| | | | USDT | 0.000000006865676 | | 0.000000006865676 |
| | | | WBTC | 0.000000009000000 | | 0.000000009000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 88012 | Name on file | FTX Trading Ltd. | ANC-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BTC | 0.105585538581170 | | 0.105585538581170 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.000000009191920 | | 0.000000009191920 |
| | | | ETH | | | 0.389713998728810 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.388352530994300 | | 0.388352530994300 |
| | | | FTT | 22.000000000000000 | | 22.000000000000000 |
| | | | LUNA2 | 0.004599963551000 | | 0.004599963551000 |
| | | | LUNA2_LOCKED | 0.010733248290000 | | 0.010733248290000 |
| | | | LUNC | 1,001.651748000000000 | | 1,001.651748000000000 |
| | | | NFT (294569233982596979/THE HILL BY FTX #34695) | 1.000000000000000 | | 1.000000000000000 |
| | | | RAY | 0.000000002011484 | | 0.000000002011484 |
| | | | RUNE | 0.000000008315500 | | 0.000000008315500 |
| | | | SHIB | 0.00000000535607 | | 0.00000000535607 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------|--------------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM | 80.000000000000000 | | 80.000000000000000 |
| | | | TRX | 0.00000009258240 | | 0.00000009258240 |
| | | | USD | 2.022246168453746 | | 2.022246168453746 |
| | | | USDT | 0.00000006726140 | | 0.00000006726140 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 66083 | Name on file | FTX Trading Ltd. | AAPL | 0.00000001029750 | FTX Trading Ltd. | 0.00000001029750 |
| | | | BADGER | 0.009070000000000 | | 0.009070000000000 |
| | | | BNB | 0.00000007197960 | | 0.00000007197960 |
| | | | BTC | | | 0.002204327916340 |
| | | | DOGE | 0.00000006663750 | | 0.00000006663750 |
| | | | ETHBULL | 0.000000040000000 | | 0.000000040000000 |
| | | | FTT | 0.000019335448264 | | 0.000019335448264 |
| | | | NVDA | 0.000000010000000 | | 0.000000010000000 |
| | | | NVDA_PRE | -0.000000000000000 | | -0.000000000000000 |
| | | | SOL | | | 0.000197878552586 |
| | | | SRM | 28.010170142441595 | | 28.010170142441595 |
| | | | SRM_LOCKED | 0.075189130000000 | | 0.075189130000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP | 34.865190016230260 | | 34.865190016230260 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 59.380478557749136 | | 59.380478557749136 |
| | | | XAUT | 0.00000001788050 | | 0.00000001788050 |
| | | | XRP | 90.748836011479140 | | 90.748836011479140 |
| | | | XRP-PERP | 11.000000000000000 | | 11.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 66169 | Name on file | FTX Trading Ltd. | BTC | 0.000069108015423 | FTX Trading Ltd. | 0.000069108015423 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | | | 215.084203125911330 |
| | | | ETH | | | 0.362865912645115 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.316594665409435 | | 0.316594665409435 |
| | | | FB | 0.000000008438120 | | 0.000000008438120 |
| | | | FTT | 0.242064299946836 | | 0.242064299946836 |
| | | | GENE | 0.400000000000000 | | 0.400000000000000 |
| | | | NFLX | 0.000000008300180 | | 0.000000008300180 |
| | | | NFT (310203350726617810/THE HILL BY FTX #35111) | 1.000000000000000 | | 1.000000000000000 |
| | | | SOL | 0.240000000000000 | | 0.240000000000000 |
| | | | SRM | 186.210778390000000 | | 186.210778390000000 |
| | | | SRM_LOCKED | 0.031728720000000 | | 0.031728720000000 |
| | | | TRUMP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRUMP_TOKEN | 1.000000000000000 | | 1.000000000000000 |
| | | | TSM | 0.000000009194350 | | 0.000000009194350 |
| | | | TWTR | 0.00000003049000 | | 0.00000003049000 |
| | | | USD | 1,241.075428469178200 | | 1,241.075428469178200 |
| | | | XRP | | | 1,201.189809165442700 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 88066 | Name on file | FTX Trading Ltd. | AVAX | 2.552731168022311 | FTX Trading Ltd. | 2.552731168022311 |
| | | | AXS | 2.802532046343770 | | 2.802532046343770 |
| | | | BTC | 0.004511618565220 | | 0.004511618565220 |
| | | | ETH | | | 0.060428207419018 |
| | | | ETHW | 0.060109789242108 | | 0.060109789242108 |
| | | | EUR | 0.00000006204553 | | 0.00000006204553 |
| | | | FTT | 4.00000009827968 | | 4.00000009827968 |
| | | | GMT | 10.383517541458900 | | 10.383517541458900 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | | | 3.009265498440270 |
| | | | LTC | | | 0.254897168412820 |
| | | | LUNA2 | 0.088906989730000 | | 0.088906989730000 |
| | | | LUNA2_LOCKED | 0.207449642700000 | | 0.207449642700000 |
| | | | LUNC | 19,349.606483546086000 | | 19,349.606483546086000 |
| | | | SHIB | 0.000000003823031 | | 0.000000003823031 |
| | | | SOL | 1.225372212502820 | | 1.225372212502820 |
| | | | USD | 0.000000016040828 | | 0.000000016040828 |
| | | | USDT | 3.762508505596102 | | 3.762508505596102 |
| | | | XPLA | 10.000000000000000 | | 10.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 67529 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 1.538639763028660 |
| | | | ATLAS | 919.276000000000000 | | 919.276000000000000 |
| | | | AURY | 9.000000000000000 | | 9.000000000000000 |
| | | | BNB | 0.000000005844400 | | 0.000000005844400 |
| | | | BRZ | 1.332803910000000 | | 1.332803910000000 |
| | | | BTC | 0.000057594572170 | | 0.000057594572170 |
| | | | ETH | 0.000000002191600 | | 0.000000002191600 |
| | | | ETHBULL | 0.000019240000000 | | 0.000019240000000 |
| | | | FTT | 4.657415055420067 | | 4.657415055420067 |
| | | | LTC | 0.002136000000000 | | 0.002136000000000 |
| | | | POLIS | 41.891871400000000 | | 41.891871400000000 |
| | | | RUNE | 10.428521578460000 | | 10.428521578460000 |
| | | | SRM | 0.999681380000000 | | 0.999681380000000 |
| | | | SRM_LOCKED | 0.020327800000000 | | 0.020327800000000 |
| | | | SUSHI | | | 11.994950434567920 |
| | | | TRX | | | 498.733864692456900 |
| | | | UNI | 73.055889332404550 | | 73.055889332404550 |
| | | | USD | 12.102242337378597 | | 12.102242337378597 |
| | | | USDT | | | 1.677280278128287 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|-------------------|------------------|-------------------|
| 21513 | Name on file | FTX Trading Ltd. | ALGO-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ATOM | 0.000000004532993 | | 0.000000004532993 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | | | 3.102273353252597 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | AXS | 0.00000003556060 | | 0.00000003556060 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000000005907716 | | 0.000000005907716 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | | | 0.019576194928607 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 0.000000005834433 | | 0.000000005834433 |
| | | | DOT-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ | 0.000000008349392 | | 0.000000008349392 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000008140805 | | 0.000000008140805 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.000000008268500 | | 0.000000008268500 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA | 0.000000004512106 | | 0.000000004512106 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.000000005508448 | | 0.000000005508448 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.000000006767603 | | 0.000000006767603 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000000023926519 | | 0.000000023926519 |
| | | | LUNA2_LOCKED | 0.000000055828545 | | 0.000000055828545 |
| | | | LUNC | 0.005210050902650 | | 0.005210050902650 |
| | | | LUNC-PERP | 0.000000000011641 | | 0.000000000011641 |
| | | | MANA | 0.000000002729975 | | 0.000000002729975 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.000000005400000 | | 0.000000005400000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND | 0.000000006141939 | | 0.000000006141939 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 5.349576032316347 | | 5.349576032316347 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.000000007080130 | | 0.000000007080130 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.465370679281372 | | 0.465370679281372 |
| | | | USDT | 0.000000003428050 | | 0.000000003428050 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XAUT | 0.000000008599000 | | 0.000000008599000 |
| | | | XRP | 0.000000003313600 | | 0.000000003313600 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 63687 | Name on file | FTX Trading Ltd. | AAVE | 0.000000005611604 | FTX Trading Ltd. | 0.000000005611604 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | 0.000000001538000 | | 0.000000001538000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | | | 0.006154218895820 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO | 0.000000000974790 | | 0.000000000974790 |
| | | | ETH | 0.261635483941390 | | 0.261635483941390 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.290703186495030 | | 0.290703186495030 |
| | | | EUR | 0.514905843770449 | | 0.514905843770449 |
| | | | FTM | | | 0.300848678037514 |
| | | | FTT | 0.003206052822208 | | 0.003206052822208 |
| | | | LUNA2_LOCKED | 104.513463200000000 | | 104.513463200000000 |
| | | | LUNC | 1,567.385548369621600 | | 1,567.385548369621600 |
| | | | USD | 0.000306899945531 | | 0.000306899945531 |
| | | | USDT | 0.000000006339115 | | 0.000000006339115 |
| | | | USTC | 0.000000009349859 | | 0.000000009349859 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|--------------------|------------------|-----------------------|
| 22363 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.370539291937100 |
| | | | ALGO | 50.005472500000000 | | 50.005472500000000 |
| | | | ATOM | | | 1.706638800713890 |
| | | | AVAX | | | 1.603969600332100 |
| | | | BTC | | | 0.029439833466400 |
| | | | DOT | | | 0.291724048797440 |
| | | | ETH | | | 0.264817155808680 |
| | | | EUR | 0.430579897600360 | | 0.430579897600360 |
| | | | FTT | 2.3000000000000000 | | 2.3000000000000000 |
| | | | HNT | 11.297966000000000 | | 11.297966000000000 |
| | | | LINK | | | 15.132999467796830 |
| | | | SOL | | | 1.345778042276120 |
| | | | UNI | 12.878646154713180 | | 12.878646154713180 |
| | | | USD | 0.002545053554996 | | 0.002545053554996 |
| | | | USDT | | | 2,755.440294675564500 |
| | | | XRP | | | 378.412903327267770 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 76353 | Name on file | FTX Trading Ltd. | AVAX | | FTX Trading Ltd. | 0.103567951286600 |
| | | | BNB | 0.405861455762742 | | 0.405861455762742 |
| | | | BTC | 0.001751980087870 | | 0.001751980087870 |
| | | | FTM | -75.878800518537090 | | -75.878800518537090 |
| | | | FTT | 25.931460710000000 | | 25.931460710000000 |
| | | | LUNA2 | 0.057925323260000 | | 0.057925323260000 |
| | | | LUNA2_LOCKED | 0.135159087600000 | | 0.135159087600000 |
| | | | LUNC | 12,613.361095947237000 | | 12,613.361095947237000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 10.464756238684010 | | 10.464756238684010 |
| | | | NFT | | | 1.0000000000000000 |
| | | | (424669651755448995)/NETHERLANDS | | | |
| | | | TICKET STUB #1314 | | | |
| | | | NFT (426467926690308397)/THE HILL BY | | | 1.0000000000000000 |
| | | | FTX #7281 | | | |
| | | | SOL | 1.095946318692048 | | 1.095946318692048 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | TRX | | | 0.021590145607230 |
| | | | TSM | -0.000001061040728 | | -0.000001061040728 |
| | | | USD | 510.001549408445040 | | 510.001549408445040 |
| | | | USDT | 0.001926021616159 | | 0.001926021616159 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 55712 | Name on file | FTX Trading Ltd. | IINCH | 93.368609848077000 | FTX Trading Ltd. | 93.368609848077000 |
| | | | ADABULL | 0.000000001500000 | | 0.000000001500000 |
| | | | BALBULL | 0.000000005000000 | | 0.000000005000000 |
| | | | BNBBULL | 0.000000008000000 | | 0.000000008000000 |
| | | | BTC | 0.000000014560836 | | 0.000000014560836 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.674281452100000 | | 0.674281452100000 |
| | | | COMPBULL | 0.000000004000000 | | 0.000000004000000 |
| | | | DEFIBULL | 0.000000008000000 | | 0.000000008000000 |
| | | | DOGE | 119.548724427803760 | | 119.548724427803760 |
| | | | ETH | 0.000000010348030 | | 0.000000010348030 |
| | | | ETHBULL | 0.065926122100000 | | 0.065926122100000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 3.485399105779835 | | 3.485399105779835 |
| | | | FTT-PERP | 3.500000000000000 | | 3.500000000000000 |
| | | | LINKBULL | 0.000000006000000 | | 0.000000006000000 |
| | | | LTC | 0.000000007692259 | | 0.000000007692259 |
| | | | LUNA2 | 0.006762057838000 | | 0.006762057838000 |
| | | | LUNA2_LOCKED | 0.015778134956000 | | 0.015778134956000 |
| | | | MATICBULL | 12,500.000000000000000 | | 12,500.000000000000000 |
| | | | RAY | 0.000000009298000 | | 0.000000009298000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.005588690000000 | | 0.005588690000000 |
| | | | THETABULL | 0.000000005950000 | | 0.000000005950000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TLM | 24.995150000000000 | | 24.995150000000000 |
| | | | TRX | 0.000810000000000 | | 0.000810000000000 |
| | | | USD | 74.070154582023060 | | 74.070154582023060 |
| | | | USDT | | | 31.027026832813400 |
| | | | USTC | 0.957201970000000 | | 0.957201970000000 |
| | | | YGG | 200.508392230000000 | | 200.508392230000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 42827 | Name on file | FTX Trading Ltd. | BTC | 0.001008089480000 | FTX Trading Ltd. | 0.001008089480000 |
| | | | ETH | 0.000000006000000 | | 0.000000006000000 |
| | | | ETHBULL | 0.000005000000000 | | 0.000005000000000 |
| | | | EUR | 0.000000002338188 | | 0.000000002338188 |
| | | | FTM | 24.211083413976140 | | 24.211083413976140 |
| | | | FTT | 450.008453469559500 | | 450.008453469559500 |
| | | | HT | 23.485394952008807 | | 23.485394952008807 |
| | | | OKB | | | 2.115826288629530 |
| | | | PAXG | 0.000000009000000 | | 0.000000009000000 |
| | | | RAY | 214.265382110000000 | | 214.265382110000000 |
| | | | SRM | 11.973321510000000 | | 11.973321510000000 |
| | | | SRM_LOCKED | 107.143449470000000 | | 107.143449470000000 |
| | | | TRX | 188.964090000000000 | | 188.964090000000000 |
| | | | USD | 164.161729000149450 | | 164.161729000149450 |
| | | | USDT | 0.000000008681800 | | 0.000000008681800 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------------|------------------|--------------------------|
| 66848 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 2.439714018996960 |
| | | | AXS | 0.000000007411860 | | 0.000000007411860 |
| | | | BTC | | | 0.090442582427750 |
| | | | DOGE | | | 3,035.905581872425500 |
| | | | FTT | 51.595022950000000 | | 51.595022950000000 |
| | | | MATIC | 0.000000007172099 | | 0.000000007172099 |
| | | | RAY | 436.889956220000000 | | 436.889956220000000 |
| | | | SHIB | 23,695,497.0000000000000 | | 23,695,497.0000000000000 |
| | | | SOL | | | 0.152012504067029 |
| | | | SRM | 243.344339750000000 | | 243.344339750000000 |
| | | | SRM_LOCKED | 3.739024830000000 | | 3.739024830000000 |
| | | | USD | 0.002956141388500 | | 0.002956141388500 |
| | | | XRP | 2,742.261106602835000 | | 2,742.261106602835000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 66031 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.072543458040000 | | 0.072543458040000 |
| | | | LUNA2_LOCKED | 0.169268068800000 | | 0.169268068800000 |
| | | | LUNC | 20,280.452838300000000 | | 20,280.452838300000000 |
| | | | MASK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PUNDIX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RNDR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RON-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000085 | | 0.000000000000085 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 3,198.589811636462000 | | 3,198.589811636462000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|-------------------|--------|--------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | USDT | | | 43.493350800366116 |
| | | | USTC | 0.00000002212040 | | 0.00000002212040 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 51044 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALICE | 0.098600000000000 | | 0.098600000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL | 0.00000000032691 | | 0.00000000032691 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT | 0.682798936267100 | | 0.682798936267100 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS | 39.992000000000000 | | 39.992000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM | | | 0.618257554286450 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS | | | 0.167512916424980 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000006742479 | | 0.000000006742479 |
| | | | BNBBULL | 0.000000006000000 | | 0.000000006000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.002824299786941 | | 0.002824299786941 |
| | | | BTC-0331 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.000000140000000 | | 0.000000140000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 19.992000000000000 | | 19.992000000000000 |
| | | | DFL | 0.000000100000000 | | 0.000000100000000 |
| | | | DOGE | 1,099.898437011103200 | | 1,099.898437011103200 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX | 1.399400000000000 | | 1.399400000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000438813706951 | | 0.000438813706951 |
| | | | ETHBULL | 0.000000017000000 | | 0.000000017000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.148000006221520 | | 0.148000006221520 |
| | | | ETHW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 41.007834125594165 | | 41.007834125594165 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GENE | 0.000000003993191 | | 0.000000003993191 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.789522137314200 | | 0.789522137314200 |
| | | | LUNA2_LOCKED | 1.842218319966000 | | 1.842218319966000 |
| | | | LUNC | 0.000000040208681 | | 0.000000040208681 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MNGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (334638959329601665/FTX EU - WE ARE HERE! #282060) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (537890875448532693/FTX EU - WE ARE HERE! #282065) | 1.000000000000000 | | 1.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 16.346432160000000 | | 16.346432160000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | 0.439873239255245 | | 0.439873239255245 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 6,555.214850460000000 | | 6,555.214850460000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLND | 0.092134000000000 | | 0.092134000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.006010914787549 | | 0.006010914787549 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.000000011806240 | | 0.000000011806240 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP | 0.000000010000000 | | 0.000000010000000 |
| | | | STSOL | 0.000000011629303 | | 0.000000011629303 |
| | | | TRX | 0.000054000000000 | | 0.000054000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 679.489915028215400 | | 679.489915028215400 |
| | | | USDT | 851.604600112997600 | | 851.604600112997600 |
| | | | USTC | 1.119029173236000 | | 1.119029173236000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XAUT | 0.000000009753040 | | 0.000000009753040 |
| | | | YFI | 0.000000001546922 | | 0.000000001546922 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 50975 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL | 0.000000008000000 | | 0.000000008000000 |
| | | | BNB | 0.043446580000000 | | 2.043446589109980 |
| | | | BTC | 0.000000008238210 | | 0.000000008238210 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL | 0.000000007900130 | | 0.000000007900130 |
| | | | CHZ | 1,160.000000000000000 | | 1,160.000000000000000 |
| | | | ETH | 0.000000003800000 | | 0.000000003800000 |
| | | | FTT | 25.000000004451070 | | 25.000000004451070 |
| | | | LUNA2 | 0.000731778686700 | | 0.000731778686700 |
| | | | LUNA2_LOCKED | 0.001707483602000 | | 0.001707483602000 |
| | | | LUNC | 0.000000000989762 | | 0.000000000989762 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 0.000000008003100 | | 0.000000008003100 |
| | | | SOL | 0.000000006401261 | | 0.000000006401261 |
| | | | SOL-PERP | -0.000000000000005 | | -0.000000000000005 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-----------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | STETH | 0.000040028340816 | | 0.000040028340816 |
| | | | USD | 2,733.478593190026500 | | 2,733.478593190026500 |
| | | | USTC | 0.103586810497400 | | 0.103586810497400 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WBTC | 0.00000005663050 | | 0.00000005663050 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------|------------------|---------------------|
| 11321 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE | 0.600000000000000 | | 0.600000000000000 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AKRO | 179.000000000000000 | | 179.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA | 120.000000000000000 | | 120.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL | 0.00000001872760 | | 0.00000001872760 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | AVAX-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.00000000681200 | | 0.00000000681200 |
| | | | BNB-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | BOLSONARO2022 | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.004286835587815 | | 0.004286835587815 |
| | | | BTC-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0214 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0215 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0222 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0227 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0228 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0306 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0307 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0308 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0309 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0310 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0311 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0312 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0313 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0314 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0315 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0319 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0320 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0327 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0330 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0331 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0312 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0313 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0314 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0315 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0319 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0320 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0326 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0327 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0330 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0331 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0402 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0409 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0410 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0416 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0417 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0418 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0423 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0424 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0428 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0430 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0501 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0503 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0504 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0507 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0511 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0512 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0513 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0514 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0515 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0516 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0517 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0519 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0521 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0522 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0525 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0527 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0529 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0530 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0531 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0604 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0605 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0609 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0610 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0611 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0801 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0802 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0804 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0806 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0807 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0813 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0817 | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-MOVE-0818 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0820 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0827 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0910 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0915 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0921 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-1109 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20201219 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210103 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0819 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | -0.002800000000000 | | -0.002800000000000 |
| | | | BVOL | 0.001296525375000 | | 0.001296525375000 |
| | | | CAKE-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CLV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP | 0.149200000000000 | | 0.149200000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EDEN-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | EGLD-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | ETC-PERP | -0.000000000000021 | | -0.000000000000021 |
| | | | ETH | 0.159939830480509 | | 0.159939830480509 |
| | | | ETH-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.159939823290376 | | 0.159939823290376 |
| | | | EUR | 0.000000006585894 | | 0.000000006585894 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000009 | | 0.000000000000009 |
| | | | FIM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIT | 44.951422000000000 | | 44.951422000000000 |
| | | | FTT-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HGET | 0.000000005000000 | | 0.000000005000000 |
| | | | HOLY-PERP | -19.900000000000000 | | -19.900000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JASMY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC | 16.687428175000000 | | 16.687428175000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 0.000000006488807 | | 0.000000006488807 |
| | | | LINK-PERP | -0.000000000000011 | | -0.000000000000011 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.00000010385903 | | 0.00000010385903 |
| | | | LTC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | -0.000000000000035 | | -0.000000000000035 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MASK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MCB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MINGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-20210924 | -0.000000000000003 | | -0.000000000000003 |
| | | | OKB-PERP | 0.000000000000011 | | 0.000000000000011 |
| | | | OMG-PERP | 0.000000000000042 | | 0.000000000000042 |
| | | | OXY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | 0.000000008358693 | | 0.000000008358693 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP | 860.000000000000000 | | 860.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | | | 4.799279353799314 |
| | | | SOL-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPELL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP | 216.782651830356030 | | 216.782651830356030 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STMX | 190.000000000000000 | | 190.000000000000000 |
| | | | STORJ | 4.600000000000000 | | 4.600000000000000 |
| | | | STORJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | TRUMP2024 | -0.000000000000003 | | -0.000000000000003 |
| | | | TRX | 0.000016000000000 | | 0.000016000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI | 5.840852890000000 | | 5.840852890000000 |
| | | | UNI-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | USD | 39.398051509341244 | | 39.398051509341244 |
| | | | USDT | 0.000000026016933 | | 0.000000026016933 |
| | | | USDT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XAUT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 44.136216086324890 | | 44.136216086324890 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI | 0.000248360556080 | | 0.000248360556080 |
| | | | YFI-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | ZRX | 5.000000000000000 | | 5.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 60070 | Name on file | FTX Trading Ltd. | BTC | 0.009654754246551 | FTX Trading Ltd. | 0.009654754246551 |
| | | | DOGE | 102.960680800000000 | | 102.960680800000000 |
| | | | DOT | 5.875358710000000 | | 5.875358710000000 |
| | | | ETH | 0.000000004200000 | | 0.000000004200000 |
| | | | FTT | 6.695286019001785 | | 6.695286019001785 |
| | | | LUNA2 | 0.039524662350000 | | 0.039524662350000 |
| | | | LUNA2_LOCKED | 0.092224212150000 | | 0.092224212150000 |
| | | | LUNC | 495.211792368000000 | | 495.211792368000000 |
| | | | SOL | | | 2.213810561573600 |
| | | | USD | 0.016081300856301 | | 0.016081300856301 |
| | | | USDT | 0.000000012781586 | | 0.000000012781586 |
| | | | XRP | 257.691674600000000 | | 257.691674600000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 80945 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 500.000000000000000 | | 500.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | 0.000000007176418 | | 0.000000007176418 |
| | | | AVAX-PERP | 30.000000000000000 | | 30.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | -100.000000000000000 | | -100.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNT | 0.000000006425086 | | 0.000000006425086 |
| | | | BNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | | | 0.033161608729979 |
| | | | BTC-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | -500.000000000000000 | | -500.000000000000000 |
| | | | CONV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CVX-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | DENT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 1,000.000000000000000 | | 1,000.000000000000000 |
| | | | DOT-PERP | 30.000000000000000 | | 30.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 5.000000000000000 | | 5.000000000000000 |
| | | | EOS-PERP | 250.000000000000000 | | 250.000000000000000 |
| | | | ETH | | | 0.23627864892682 |
| | | | ETH-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000959313745032 | | 0.000959313745032 |
| | | | FIL-PERP | 45.000000000000000 | | 45.000000000000000 |
| | | | FLOW-PERP | 125.000000000000000 | | 125.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 65.000000005673000 | | 65.000000005673000 |
| | | | FTT-PERP | 25.500000000000000 | | 25.500000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 1,000.000000000000000 | | 1,000.000000000000000 |
| | | | GST-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 10.0000000000000000 | | 10.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.000000009771120 | | 0.000000009771120 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2_LOCKED | 48.7990700400000000 | | 48.7990700400000000 |
| | | | LUNC-PERP | -0.000000000011641 | | -0.000000000011641 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 220.0000000000000000 | | 220.0000000000000000 |
| | | | NEXO | 39.5682300000000000 | | 39.5682300000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 0.000000004179451 | | 0.000000004179451 |
| | | | REN-PERP | 1,000.0000000000000000 | | 1,000.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000000007941317 | | 0.000000007941317 |
| | | | SOL-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 40.0000000000000000 | | 40.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.0121854600000000 | | 0.0121854600000000 |
| | | | SRM_LOCKED | 0.1676153800000000 | | 0.1676153800000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 75.0000000000000000 | | 75.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -1,559.520605624224300 | | -1,559.520605624224300 |
| | | | USDT | 0.000000008308157 | | 0.000000008308157 |
| | | | USDT-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC | 0.000000000094960 | | 0.000000000094960 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 1,000.0000000000000000 | | 1,000.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 400.0000000000000000 | | 400.0000000000000000 |
| | | | YFII-PERP | -0.5000000000000000 | | -0.5000000000000000 |
| | | | YFI-PERP | 0.0250000000000000 | | 0.0250000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|--|---------------|---------------------------------|----------------------------|
| 28154 | Name on file | West Realm Shires Services Inc. | AVAX | Undetermined* | West Realm Shires Services Inc. | 5.0112132700000000 |
| | | | BRZ | | | 20.4793565400000000 |
| | | | BTC | | | 0.0000158000000000 |
| | | | DOGE | | | 68.3282574000000000 |
| | | | ETH | | | 0.0000000100000000 |
| | | | ETHW | | | 30.276434207415780 |
| | | | GRT | | | 1,152.8483961700000000 |
| | | | LINK | | | 11.7418790300000000 |
| | | | MATIC | | | 4.7121418800000000 |
| | | | NEAR | | | 85.9504319900000000 |
| | | | NFT (462893825249398862/FORTUO DISTINCTUS #147) | | | 1.0000000000000000 |
| | | | SHIB | | | 2,344,821.9690935100000000 |
| | | | SOL | | | 3.9448061900000000 |
| | | | TRX | | | 9.0000000000000000 |
| | | | USD | | | 0.000000008499505 |
| | | | USDT | | | 0.00000000128606 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 21090 | Name on file | FTX Trading Ltd. | AAVE | 0.655090858000030 | FTX Trading Ltd. | 0.655090858000030 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | | | 0.003449220505110 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 100.0000000000000000 | | 100.0000000000000000 |
| | | | ETH | 0.000000009280920 | | 0.000000009280920 |
| | | | FTT | 4.5000000000000000 | | 4.5000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 0.000000006486180 | | 0.000000006486180 |
| | | | LUNA2 | 0.933745532000000 | | 0.933745532000000 |
| | | | LUNA2_LOCKED | 2.178739624000000 | | 2.178739624000000 |
| | | | LUNC | 49,526.100072260000000 | | 49,526.100072260000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MYC | 210.0000000000000000 | | 210.0000000000000000 |
| | | | NFT (320493407451479847/THE HILL BY FTX #38166) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (348845808409108597/FTX AU - WE ARE HERE! #47304) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (369039616979498468/FTX EU - WE ARE HERE! #101024) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (455924719778791717/FTX AU - WE ARE HERE! #17095) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (462307465968893684/FTX EU - WE ARE HERE! #100805) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (507739034903221830/FTX AU - WE ARE HERE! #9142) | 1.0000000000000000 | | 1.0000000000000000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|--|---------------------------|--------|---------------------------|
| | | | Tickers | Ticker Quantity | | |
| | | | NFT (534977991394592221/FTX EU - WE ARE HERE! #101161) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | OMG | 0.190481814524560 | | 0.190481814524560 |
| | | | RAY | | | 19.433930446439680 |
| | | | SHIB | 3,255,969.357114800000000 | | 3,255,969.357114800000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | -6.458128087534010 | | -6.458128087534010 |
| | | | USTC | 99.9806000000000000 | | 99.9806000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------------|---------------------------|------------------|---------------------------|
| 15563 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALEPH | 32.9250782000000000 | | 32.9250782000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | | | 0.004690290980320 |
| | | | BTC-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0114 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COPE | 7.1944000000000000 | | 7.1944000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT | 1,529.524409680000000 | | 1,529.524409680000000 |
| | | | DOGE | | | 35.993051950384000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ | 3.2047124200000000 | | 3.2047124200000000 |
| | | | EUR | 0.00000005252252 | | 0.00000005252252 |
| | | | FLOW-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | FTT | 1.000000008956624 | | 1.000000008956624 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.2408558526000000 | | 0.2408558526000000 |
| | | | LUNA2_LOCKED | 0.5619969894000000 | | 0.5619969894000000 |
| | | | LUNC | 52,446.869000000000000 | | 52,446.869000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | | | 11.054797069170000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PROM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE | 3.128445291960070 | | 3.128445291960070 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB | 1,335,935.673883790000000 | | 1,335,935.673883790000000 |
| | | | SOL | | | 1.552230699836209 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI | 2.9994000000000000 | | 2.9994000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 10.0000000000000000 | | 10.0000000000000000 |
| | | | USD | 0.144449820588424 | | 0.144449820588424 |
| | | | USDT | 0.000000008955665 | | 0.000000008955665 |
| | | | XML-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 10975 | Name on file | FTX Trading Ltd. | AVAX | 0.0000000002000000 | FTX Trading Ltd. | 0.0000000002000000 |
| | | | AXS | | | 39.894604761753790 |
| | | | BNB | 2.032486906044370 | | 2.032486906044370 |
| | | | BTC | | | 0.019657389760232 |
| | | | ETH | | | 0.221684428647365 |
| | | | ETHW | 0.000000003620475 | | 0.000000003620475 |
| | | | FTT | 25.216840200000000 | | 25.216840200000000 |
| | | | HNT | 19.004841115162545 | | 19.004841115162545 |
| | | | LINK | | | 29.321089264079190 |
| | | | LUNA2 | 4.4367885420000000 | | 4.4367885420000000 |
| | | | LUNA2_LOCKED | 10.3525066000000000 | | 10.3525066000000000 |
| | | | RAY | 0.000000003535113 | | 0.000000003535113 |
| | | | SAND | 266.474955408876700 | | 266.474955408876700 |
| | | | SOL | | | 5.177572727301806 |
| | | | SRM | 0.0034743500000000 | | 0.0034743500000000 |
| | | | SRM_LOCKED | 0.0177794000000000 | | 0.0177794000000000 |
| | | | TRX | 0.0000010000000000 | | 0.0000010000000000 |
| | | | USD | 0.000055622825041 | | 0.000055622825041 |
| | | | USDT | | | 0.120543162796629 |
| | | | USTC | 628.048862490582300 | | 628.048862490582300 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|----------------------|------------------|----------------------|
| 20515 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000008867810 | FTX Trading Ltd. | 0.000000008867810 |
| | | | AVAX | | | 5.303353985963129 |
| | | | BAO | 5,000.00000000446000 | | 5,000.00000000446000 |
| | | | BICO | 0.000000004474464 | | 0.000000004474464 |
| | | | BTC | | | 0.101726128516685 |
| | | | CRO | 0.00000000051084 | | 0.00000000051084 |
| | | | DFL | 0.000000004785550 | | 0.000000004785550 |
| | | | DOGE | | | 808.009903791239000 |
| | | | ETH | | | 1.023409812827432 |
| | | | ETHW | 1.017877981406042 | | 1.017877981406042 |
| | | | GALA | 0.000000006056620 | | 0.000000006056620 |
| | | | HT | 0.000000004867534 | | 0.000000004867534 |
| | | | LTC | 0.00000009331329 | | 0.00000009331329 |
| | | | RAY | 0.0000000100000000 | | 0.0000000100000000 |
| | | | SOL | | | 26.161329472320435 |
| | | | SXP | 0.000000001521150 | | 0.000000001521150 |
| | | | USD | 0.000000005383795 | | 0.000000005383795 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|------------|------------------------|------------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 82863 | Name on file | FTX Trading Ltd. | AURY | 4.9992800000000000 | FTX Trading Ltd. | 4.9992800000000000 |
| | | | BRZ | 0.9890456100000000 | | 0.9890456100000000 |
| | | | BTC | | | 0.008198429013000 |
| | | | FTM | | | 6.3063753000000000 |
| | | | GOG | 203.0000000000000000 | | 203.0000000000000000 |
| | | | HNT | 5.3000000000000000 | | 5.3000000000000000 |
| | | | MANA | 16.0000000000000000 | | 16.0000000000000000 |
| | | | SAND | 11.0000000000000000 | | 11.0000000000000000 |
| | | | SOL | 2.3853033500000000 | | 2.3853033500000000 |
| | | | SPELL | 7,657.1317200000000000 | | 7,657.1317200000000000 |
| | | | SRM | 50.9078968000000000 | | 50.9078968000000000 |
| | | | SRM_LOCKED | 0.7814258000000000 | | 0.7814258000000000 |
| | | | SUSHI | | | 19.0324060500000000 |
| | | | UNI | 10.6788109050000000 | | 10.6788109050000000 |
| | | | USD | 0.2960117533000000 | | 0.2960117533000000 |
| | | | YFI | | | 0.0051970952000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------|----------------------------|------------------|----------------------------|
| 58656 | Name on file | FTX Trading Ltd. | AURY | 21.9970702000000000 | FTX Trading Ltd. | 21.9970702000000000 |
| | | | AVAX | 2.4911314000000000 | | 2.4911314000000000 |
| | | | AXS | | | 6.553218770748850 |
| | | | BAT | 91.9933215000000000 | | 91.9933215000000000 |
| | | | BTC | 0.0239000000000000 | | 0.024847177049990 |
| | | | CHZ | 139.9837550000000000 | | 139.9837550000000000 |
| | | | CRO | 109.9945850000000000 | | 109.9945850000000000 |
| | | | CRV | 19.0000000000000000 | | 19.0000000000000000 |
| | | | ENJ | 81.9902891000000000 | | 81.9902891000000000 |
| | | | ETH | 0.2154823800000000 | | 0.215482384902460 |
| | | | ETHW | 0.214484468799610 | | 0.214484468799610 |
| | | | FTM | | | 111.336481069778460 |
| | | | FTT | 26.2953716000000000 | | 26.2953716000000000 |
| | | | GALA | 269.9891700000000000 | | 269.9891700000000000 |
| | | | GRT | 194.980534574412130 | | 194.980534574412130 |
| | | | HNT | 5.5993787000000000 | | 5.5993787000000000 |
| | | | LINK | | | 11.144607265031840 |
| | | | LRC | 73.9927078000000000 | | 73.9927078000000000 |
| | | | MANA | 86.9897476000000000 | | 86.9897476000000000 |
| | | | MATIC | 384.1382187000000000 | | 384.138218695975640 |
| | | | RUNE | 32.813150772834460 | | 32.813150772834460 |
| | | | SAND | 99.9840001000000000 | | 99.9840001000000000 |
| | | | SHIB | 1,199,816.4600000000000000 | | 1,199,816.4600000000000000 |
| | | | SOL | 6.347488121567680 | | 6.347488121567680 |
| | | | TRX | 1,101.5930210000000000 | | 1,101.5930210000000000 |
| | | | UNI | 9.634530076433370 | | 9.634530076433370 |
| | | | USD | 24.691648959423160 | | 24.691648959423160 |
| | | | USDT | 1,964.530599004907600 | | 1,964.530599004907600 |
| | | | XRP | 439.7874432000000000 | | 439.787443245982800 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 60063 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | | | 0.360231035011116 |
| | | | BRZ | 0.000000006710431 | | 0.000000006710431 |
| | | | BTC | 0.001316836490266 | | 0.001316836490266 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.043726907020307 | | 0.043726907020307 |
| | | | ETHW | 0.043522756170866 | | 0.043522756170866 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LEO | 0.000000000399811 | | 0.000000000399811 |
| | | | LUNA2 | 0.000036317289310 | | 0.000036317289310 |
| | | | LUNA2_LOCKED | 0.000084740341730 | | 0.000084740341730 |
| | | | LUNC | 7.908166211344720 | | 7.908166211344720 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | POLIS | 14.8000000000000000 | | 14.8000000000000000 |
| | | | SOL | | | 0.856698109628402 |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI | 1.6996940000000000 | | 1.6996940000000000 |
| | | | USD | 1.17999858352625 | | 1.17999858352625 |
| | | | USDT | 0.000000001350000 | | 0.000000001350000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------|------------------|---------------------|
| 37053 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.0000000080000000 | | 0.0000000080000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000000016971614 | | 0.000000016971614 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | -0.0000000000000031 | | -0.0000000000000031 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | ETH | | | 0.367849611120846 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.365850466248264 | | 0.365850466248264 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------------|----------------------------|----------------|----------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 38.826183528508510 | | 38.826183528508510 |
| | | | FTT-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | GRT-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | LTC-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000021 | | 0.000000000000021 |
| | | | MAPS | 0.000000005099208 | | 0.000000005099208 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB | 0.000000001753000 | | 0.000000001753000 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | 0.000000008452830 | | 0.000000008452830 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 18,325,366.696000000000000 | | 18,325,366.696000000000000 |
| | | | SNX | 0.000000009336762 | | 0.000000009336762 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 25.423914015000000 | | 25.423914015000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 101.318273215272730 | | 101.318273215272730 |
| | | | SRM_LOCKED | 2.030786990000000 | | 2.030786990000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000000009256300 | | 0.000000009256300 |
| | | | TRX-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRYB-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | UBXT | 33,605.839796758330000 | | 33,605.839796758330000 |
| | | | UBXT_LOCKED | 58.906824600000000 | | 58.906824600000000 |
| | | | UNI-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | USD | 0.001693432311281 | | 0.001693432311281 |
| | | | USDT | 0.000000013448362 | | 0.000000013448362 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP | 0.00000001482771 | | 0.00000001482771 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------------|------------------|---------------------------|
| 67073 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | APE | 10.000000000000000 | | 10.000000000000000 |
| | | | BLT | 45.000000000000000 | | 45.000000000000000 |
| | | | BTC | | | 0.041794557107580 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | 0.399926280000000 | | 0.399926280000000 |
| | | | ETH | 0.201954962400000 | | 0.201954962400000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.201954962400000 | | 0.201954962400000 |
| | | | EUR | 0.361607731561252 | | 0.361607731561252 |
| | | | FTT | 6.099024540000000 | | 6.099024540000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUA | 265.500000000000000 | | 265.500000000000000 |
| | | | LUNA2 | 0.403503693500000 | | 0.403503693500000 |
| | | | LUNA2_LOCKED | 0.941508618100000 | | 0.941508618100000 |
| | | | LUNC | 3,370.376194115000000 | | 3,370.376194115000000 |
| | | | LUNC-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 90.000000000000000 | | 90.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB | 5,499,557.680000000000000 | | 5,499,557.680000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 10.315340200000000 | | 10.315340200000000 |
| | | | SOL-PERP | 0.500000000000000 | | 0.500000000000000 |
| | | | SRM | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | -74.651360232902830 | | -74.651360232902830 |
| | | | XRP | 473.979822600000000 | | 473.979822600000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 19806 | Name on file | FTX Trading Ltd. | ATLAS | 500.000000000000000 | FTX Trading Ltd. | 500.000000000000000 |
| | | | ATLAS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | | | 0.098343251294320 |
| | | | CAKE-PERP | -0.000000000000039 | | -0.000000000000039 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 0.034333076552090 |
| | | | FTT | 25.037289811550000 | | 25.037289811550000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.000027330904121 | | 0.000027330904121 |
| | | | USDT | 0.000000002597189 | | 0.000000002597189 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Asserted Claims | | | | | Modified Claim | |
|-----------------|--------------|------------------|--|---|------------------|--|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 57629 | Name on file | FTX Trading Ltd. | ATOM AUDIO AVAX BIT BTC CRO ETH ETHW EUR HNT LRC LUNA2 LUNA2_LOCKED LUNC MANA MATIC NEXO OKB SAND SOL SOS USD USDT | 13.730582599537860 157.9699800000000000 5.456045447916630 331.9540200000000000 0.004128376193970 1,359.7416000000000000 0.099206308490440 0.069246093167380 0.000000009061764 29.0944710000000000 117.9775800000000000 6.8872583220000000 16.0702694200000000 1,499,715.0000000000000000 60.9884100000000000 102.677562124316000 49.9905000000000000 57.9893600000000000 3.272773958778240 25,295,193.0000000000000000 0.359700497921507 0.003786038407062 | FTX Trading Ltd. | 13.730582599537860 157.9699800000000000 5.456045447916630 331.9540200000000000 0.004128376193970 1,359.7416000000000000 0.099206308490440 0.069246093167380 0.000000009061764 29.0944710000000000 117.9775800000000000 6.8872583220000000 16.0702694200000000 1,499,715.0000000000000000 60.9884100000000000 102.677562124316000 49.9905000000000000 0.097357734869920 57.9893600000000000 3.272773958778240 25,295,193.0000000000000000 0.359700497921507 0.003786038407062 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--|------------------|--|
| 53994 | Name on file | FTX Trading Ltd. | BTC DOGE DOT ETH ETHW GBP RUNE SNX SOL SRM SRM_LOCKED USD USDT | 0.068884070865790 3,035.355649680831400 0.000000002839564 0.062987405646240 0.062987405646240 0.000000013206647 379.924160187389930 6.087544982565720 17.988246710000000 46.389721210000000 0.716682270000000 -0.008619045641904 5.434825356911634 | FTX Trading Ltd. | 0.068884070865790 3,035.355649680831400 0.000000002839564 0.062987405646240 0.062987405646240 0.000000013206647 379.924160187389930 6.087544982565720 17.988246710000000 46.389721210000000 0.716682270000000 -0.008619045641904 5.434825356911634 |
|-------|--------------|------------------|--|--|------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---|------------------|---|
| 14037 | Name on file | FTX Trading Ltd. | ATLAS AVAX BTC BTC-PERP CHZ CRO ETH ETH-PERP ETHW FTT GRT LUNA2 LUNA2_LOCKED LUNC MANA POLIS SRM SRM_LOCKED TRX UNI USD USDT | 439.9208000000000000 1.5109672800000000 0.0111816800000000 -0.0004000000000000 59.9892000000000000 29.9946000000000000 0.0266271300000000 0.0000000000000000 0.026500952715160 2.9994600000000000 20.123114991061760 0.000014233260080 0.000033210940200 3.099322352984140 3.9992800000000000 4.8991180000000000 10.1815374300000000 0.1563809900000000 819.441979750000000 1.4997300000000000 61.870159121780610 | FTX Trading Ltd. | 439.9208000000000000 1.5109672800000000 0.0111816800000000 -0.0003999999999999 59.9892000000000000 29.9946000000000000 0.026627130212710 0.0000000000000000 0.026500952715160 2.9994600000000000 20.123114991061760 0.000014233260080 0.000033210940200 3.099322352984140 3.9992800000000000 4.8991180000000000 10.1815374300000000 0.1563809900000000 819.44197975105200 1.4997300000000000 61.870159121780610 31.630803928933270 |
|-------|--------------|------------------|---|---|------------------|---|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--|------------------|--|
| 69558 | Name on file | FTX Trading Ltd. | AAVE BTC COMP ETH ETHW FTT LINK LTC SOL SRM SRM_LOCKED USD USDT | 0.219927262780000 0.004157136495557 0.000000006000000 0.036023577551860 0.038286688567360 3.007695427462600 3.030569288228560 0.911214995756321 0.890430417000000 37.3395383000000000 0.2958342600000000 0.000000263679736 0.000000013305994 | FTX Trading Ltd. | 0.219927262780000 0.004157136495557 0.000000006000000 0.036023577551860 0.038286688567360 3.007695427462600 3.030569288228560 0.911214995756321 0.890430417000000 37.3395383000000000 0.2958342600000000 0.000000263679736 0.000000013305994 |
|-------|--------------|------------------|---|--|------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--|------------------|--|
| 11539 | Name on file | FTX Trading Ltd. | IINCH COPE FTT LUNC RAY SRM SRM_LOCKED SUSHI TRX USD USDT | 5,317.473200623855000 0.000000001397512 0.000000007486877 0.000000006100000 0.00000008334450 3,350.603757920000000 0.1928408400000000 0.000000004517000 0.0001290000000000 0.00000005717932 990.00000006153800 | FTX Trading Ltd. | 5,317.473200623855000 0.000000001397512 0.000000007486877 0.000000006100000 0.00000008334450 3,350.603757920000000 0.1928408400000000 0.000000004517000 0.0001290000000000 0.00000005717932 990.00000006153800 |
|-------|--------------|------------------|---|--|------------------|--|

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--|------------------|--|
| 68235 | Name on file | FTX Trading Ltd. | LUNA2 LUNA2_LOCKED LUNC SOL TONCOIN TRX USD | 0.000000000100000 0.437305890300000 0.000000002718932 22.169989580376640 0.00000009020870 0.00000002576610 0.099710381290154 | FTX Trading Ltd. | 0.000000000100000 0.437305890300000 0.000000002718932 22.169989580376640 0.00000009020870 0.00000002576610 0.099710381290154 |
|-------|--------------|------------------|---|--|------------------|--|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---------|-------------------|----------------|-------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USDT | 0.009963908074049 | | 0.009963908074049 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 39910 | Name on file | FTX Trading Ltd. | BNB | 0.250846522622834 | FTX Trading Ltd. | 0.250846522622834 |
| | | | BTC | | | 0.050532534164290 |
| | | | ETH | | | 1.016818526011770 |
| | | | ETHW | 1.011555801093400 | | 1.011555801093400 |
| | | | FTT | 723.196424300000000 | | 723.196424300000000 |
| | | | LUNA2 | 0.632214897100000 | | 0.632214897100000 |
| | | | LUNA2_LOCKED | 1.475168093000000 | | 1.475168093000000 |
| | | | LUNC | 137,666.124894950220000 | | 137,666.124894950220000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (332962972094771803/FTX AU - WE ARE HERE! #39497) | | | 1.000000000000000 |
| | | | NFT (334213078351649966/FTX EU - WE ARE HERE! #262304) | | | 1.000000000000000 |
| | | | NFT (350935518195904581/FTX AU - WE ARE HERE! #39872) | | | 1.000000000000000 |
| | | | NFT (357031222587736713/FTX EU - WE ARE HERE! #262278) | | | 1.000000000000000 |
| | | | NFT (413159274170058124/THE HILL BY FTX #18711) | | | 1.000000000000000 |
| | | | NFT (435018265767613678/MEXICO TICKET STUB #1956) | | | 1.000000000000000 |
| | | | NFT (486305601552899834/FTX EU - WE ARE HERE! #262321) | | | 1.000000000000000 |
| | | | NFT (516945768157991195/SINGAPORE TICKET STUB #1439) | | | 1.000000000000000 |
| | | | NFT (520994797992896525/JAPAN TICKET STUB #1406) | | | 1.000000000000000 |
| | | | RAY | 1,127.455549762123800 | | 1,127.455549762123800 |
| | | | USD | 676.082352662685100 | | 676.082352662685100 |
| | | | USDT | 0.008808164999820 | | 0.008808164999820 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 61975 | Name on file | FTX Trading Ltd. | BTC | 0.032735175908050 | FTX Trading Ltd. | 0.032735175908050 |
| | | | ETH | 0.201804000000000 | | 0.20180072977440 |
| | | | ETHW | 0.200784107145600 | | 0.200784107145600 |
| | | | NFT (523898392493197331/FTX AU - WE ARE HERE! #63932) | 1.000000000000000 | | 1.000000000000000 |
| | | | TRX | 0.000007000000000 | | 0.000008478904640 |
| | | | USDT | 3,029.692337000000000 | | 3,032.934048065602400 |
| | | | XAUT | 0.099980000000000 | | 0.099980000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------|------------------|--------------------|
| 82010 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 1.087880961935400 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE | 0.000000007642961 | | 0.000000007642961 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM | | | 14.863760855609060 |
| | | | BTC | 0.313907205099970 | | 0.313907205099970 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP | 0.604676860440000 | | 0.604676860440000 |
| | | | DOT | | | 18.489795886290830 |
| | | | ETH | | | 0.000983981662180 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000978756179290 | | 0.000978756179290 |
| | | | FTT | 3.346473320845181 | | 3.346473320845181 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.003532417851000 | | 0.003532417851000 |
| | | | LUNA2_LOCKED | 0.008242308319000 | | 0.008242308319000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | | | 0.012967860286630 |
| | | | USD | 0.483178890325362 | | 0.483178890325362 |
| | | | USDT | | | 0.006494477284470 |
| | | | USTC | 0.500030822549480 | | 0.500030822549480 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-------------------------|------------------|-------------------------|
| 79831 | Name on file | FTX Trading Ltd. | BNB | 0.000000009467960 | FTX Trading Ltd. | 0.000000009467960 |
| | | | BTC | 0.000000005926240 | | 0.000000005926240 |
| | | | DOGE | 37.213004496624330 | | 37.213004496624330 |
| | | | EDEN | 0.000004000000000 | | 0.000004000000000 |
| | | | ETH | 0.034597599360450 | | 0.034597599360450 |
| | | | FTT | 25.000000000000000 | | 25.000000000000000 |
| | | | GMT | | | 17.745266490775290 |
| | | | GST | 0.070000780000000 | | 0.070000780000000 |
| | | | LUNA2 | 2.425726726000000 | | 2.425726726000000 |
| | | | LUNA2_LOCKED | 5.660029027000000 | | 5.660029027000000 |
| | | | LUNC | 528,207.101625750400000 | | 528,207.101625750400000 |
| | | | NFT (325222767737321823/FTX AU - WE ARE HERE! #35345) | | | 1.000000000000000 |
| | | | NFT (373189522429021332/FTX AU - WE ARE HERE! #35389) | | | 1.000000000000000 |
| | | | SOL | 0.00000006414220 | | 0.00000006414220 |
| | | | TRX | 0.000802000000000 | | 0.000802000000000 |
| | | | USD | 3.895427939691070 | | 3.895427939691070 |
| | | | USDT | 0.00000000297503 | | 0.00000000297503 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|------------------------|------------------|------------------------|
| 65627 | Name on file | FTX Trading Ltd. | BTC | 0.000008060000000 | FTX Trading Ltd. | 0.000008060000000 |
| | | | ETH | | | 0.001341577379602 |
| | | | ETHW | 0.001337731834522 | | 0.001337731834522 |
| | | | FTT | 0.060295350000000 | | 0.060295350000000 |
| | | | RAY | 1.044208400793607 | | 1.044208400793607 |
| | | | SHIB | 88,368.380000000000000 | | 88,368.380000000000000 |

| Claim Number | Name | Asserted Claims | | | Modified Claim | |
|--------------|------|-----------------|---------|----------------------|----------------|----------------------|
| | | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | SOL | | 0.021718530000000 | | 0.021718530000000 |
| | | SRM | | 0.125323010000000 | | 0.125323010000000 |
| | | SRM_LOCKED | | 0.088026490000000 | | 0.088026490000000 |
| | | USD | | 1,434.91128792990600 | | 1,434.91128792990600 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------------|-------------------------|------------------|-------------------------|
| 26071 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE | 0.000000007088410 | | 0.000000007088410 |
| | | | AAVE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE | 0.800000000000000 | | 0.800000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMZN-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000046 | | 0.000000000000046 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO | 18.998480000000000 | | 18.998480000000000 |
| | | | AVAX | 0.019268063629600 | | 0.019268063629600 |
| | | | AVAX-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS | 0.943723897978020 | | 0.943723897978020 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND | 0.00000004550050 | | 0.00000004550050 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000656531043058 | | 0.000656531043058 |
| | | | BNB-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | BRZ | 867.004200485775200 | | 867.004200485775200 |
| | | | BRZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BSV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.005010088626732 | | 0.005010088626732 |
| | | | BTC-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTTPRE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP | 0.000000060000000 | | 0.000000060000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | 2.029767540000000 | | 2.029767540000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOTPRESPLIT-2020PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DRGN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ | 4.000000000000000 | | 4.000000000000000 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS | 0.820000000000000 | | 0.820000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000829006801838 | | 0.000829006801838 |
| | | | ETH-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.022692961331680 | | 0.022692961331680 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 1.841706252578852 | | 1.841706252578852 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA | 260.000000000000000 | | 260.000000000000000 |
| | | | GAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT | 32.156744640000000 | | 32.156744640000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IMX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN | 209,953.450000000000000 | | 209,953.450000000000000 |
| | | | KIN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KSHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK | 6.346498968694467 | | 6.346498968694467 |
| | | | LINK-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.096232038100000 | | 0.096232038100000 |
| | | | LUNA2_LOCKED | 0.224541422200000 | | 0.224541422200000 |
| | | | LUNC | 0.365061276200000 | | 0.365061276200000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MANA | 19.000000000000000 | | 19.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MID-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OKB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PEOPLE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 2.700000000000000 | | 2.700000000000000 |
| | | | PRIV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REEF-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RSR | 0.00000008747600 | | 0.00000008747600 |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND | 21.624543801212482 | | 21.624543801212482 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX | 0.00000005800020 | | 0.00000005800020 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.570627869708100 | | 0.570627869708100 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPY-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 1.913133500000000 | | 1.913133500000000 |
| | | | SRM_LOCKED | 0.067238850000000 | | 0.067238850000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETABULL | 50.000000000000000 | | 50.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TONCOIN | 16.600000000000000 | | 16.600000000000000 |
| | | | TONCOIN-PERP | -83.000000000000000 | | -83.000000000000000 |
| | | | TRUMP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.487502000000000 | | 0.487502000000000 |
| | | | TSLA | | | 0.030062395833080 |
| | | | UNI | 0.000220820000000 | | 0.000220820000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 392.390543580778900 | | 392.390543580778900 |
| | | | USDT | 0.004914056972827 | | 0.004914056972827 |
| | | | USO-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | ZIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZM-0930 | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 25360 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.842793622825260 |
| | | | AVAX | | | 6.382131606639650 |
| | | | BNB | 0.000000007926253 | | 0.000000007926253 |
| | | | BRZ | 0.000000001733182 | | 0.000000001733182 |
| | | | BTC | | | 0.061082178476070 |
| | | | DOT | | | 76.927510189786800 |
| | | | ETH | | | 0.886851863257000 |
| | | | ETHW | 0.882054827702720 | | 0.882054827702720 |
| | | | FTT | 26.251573250930072 | | 26.251573250930072 |
| | | | LINK | | | 16.557074843216650 |
| | | | LUNA2 | 1.201264135000000 | | 1.201264135000000 |
| | | | LUNA2_LOCKED | 2.802949648000000 | | 2.802949648000000 |
| | | | LUNC | 261,577.794517316070000 | | 261,577.794517316070000 |
| | | | SOL | | | 14.239890832149780 |
| | | | SRM | 0.005400220000000 | | 0.005400220000000 |
| | | | SRM_LOCKED | 0.029620970000000 | | 0.029620970000000 |
| | | | USD | 0.00000006304717 | | 0.00000006304717 |
| | | | USDT | | | 1,083.841839958334300 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 24075 | Name on file | FTX Trading Ltd. | AVAX | 0.000000005042967 | FTX Trading Ltd. | 0.000000005042967 |
| | | | BTC | 0.000016778196410 | | 0.000016778196410 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 1.387143127573270 | | 1.387143127573270 |
| | | | FTT | 28.782300500000000 | | 28.782300500000000 |
| | | | FTT-PERP | 118.200000000000000 | | 118.200000000000000 |
| | | | LUNA2 | 0.001452783618000 | | 0.001452783618000 |
| | | | LUNA2_LOCKED | 0.003389828443000 | | 0.003389828443000 |
| | | | LUNC | 316.346691567084750 | | 316.346691567084750 |
| | | | MATIC | 0.000000004166276 | | 0.000000004166276 |
| | | | NEAR | 17.200000000000000 | | 17.200000000000000 |
| | | | RNDR | 417.200000000000000 | | 417.200000000000000 |
| | | | SOL | | | 68.167781884934750 |
| | | | SRM | 93.736650300000000 | | 93.736650300000000 |
| | | | SRM_LOCKED | 1.475639680000000 | | 1.475639680000000 |
| | | | STG | 128.000000000000000 | | 128.000000000000000 |
| | | | USD | -1,406.639675031318800 | | -1,406.639675031318800 |
| | | | USDT | 0.579154690000000 | | 0.579154690000000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|---------------------|------------------|---------------------|
| 69906 | Name on file | FTX Trading Ltd. | BTC | 0.037710187834866 | FTX Trading Ltd. | 0.037710187834866 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX | 20.000100000000000 | | 20.000100000000000 |
| | | | ETH | | | 0.160508536439660 |
| | | | ETHW | 0.160438996852600 | | 0.160438996852600 |
| | | | FTT | 181.992654500000000 | | 181.992654500000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LINK | 0.00000003308800 | | 0.00000003308800 |
| | | | LUNA2_LOCKED | 0.00000001522509 | | 0.00000001522509 |
| | | | LUNC | 0.001420884169000 | | 0.001420884169000 |
| | | | NFT (469168113557524734/FTX EU - WE ARE HERE! #233701) | 1.000000000000000 | | 1.000000000000000 |
| | | | PAXG | 0.010000050000000 | | 0.010000050000000 |
| | | | PRISM | 2,400.000000000000000 | | 2,400.000000000000000 |
| | | | RAY | | | 237.213621314483450 |
| | | | SOL | | | 4.470673163317140 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | 1,272.224389094618100 | | 1,272.224389094618100 |
| | | | USDT | 0.00000000347332 | | 0.00000000347332 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--|---------------------|------------------|---------------------|
| 7389 | Name on file | FTX Trading Ltd. | JPY | 0.004683650000000 | FTX Trading Ltd. | 0.004683650000000 |
| | | | LTC | | | 0.002495060000000 |
| | | | NFT (369546771120251410/FTX EU - WE ARE HERE! #4622) | | | 1.000000000000000 |
| | | | NFT (427998045083661758/FTX EU - WE ARE HERE! #4456) | | | 1.000000000000000 |
| | | | NFT (458672401801298838/FTX EU - WE ARE HERE! #4548) | | | 1.000000000000000 |
| | | | TRX | 0.975967000000000 | | 0.975967000000000 |
| | | | USD | 122.656214256127500 | | 122.656214256127500 |
| | | | USDT | 34.150000000000000 | | 34.147525750562500 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 78082 | Name on file | FTX Trading Ltd. | IINCH | | FTX Trading Ltd. | 28.469054938347430 |
| | | | AAVE | 0.000000009624800 | | 0.000000009624800 |
| | | | ATOM | | | 2.230094877556450 |
| | | | AVAX | 2.201472573343280 | | 2.201472573343280 |
| | | | BNB | 0.310877347849520 | | 0.310877347849520 |
| | | | BTC | 0.013517830442290 | | 0.013517830442290 |
| | | | DOT | 438.369110430000000 | | 439.475407186990300 |
| | | | ETH | 0.173561738932070 | | 0.173561738932070 |
| | | | ETHW | 0.172661410219580 | | 0.172661410219580 |
| | | | FTM | 0.000000009683840 | | 0.000000009683840 |
| | | | FTT | 0.099400000000000 | | 0.099400000000000 |
| | | | GALA | 419.916000000000000 | | 419.916000000000000 |
| | | | LUNA2 | 0.875810434100000 | | 0.875810434100000 |
| | | | LUNA2_LOCKED | 2.043557680000000 | | 2.043557680000000 |
| | | | RUNE | 0.000000004151000 | | 0.000000004151000 |
| | | | SAND | 34.993000000000000 | | 34.993000000000000 |
| | | | SHIB | 1,199,760.0000000000000 | | 1,199,760.0000000000000 |
| | | | SOL | 1.025085505630000 | | 1.025085505630000 |
| | | | USD | 5.042721736993542 | | 5.042721736993542 |
| | | | USTC | 123.975200000000000 | | 123.975200000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|-----------------------|
| 17055 | Name on file | FTX Trading Ltd. | ATOM | | FTX Trading Ltd. | 1.031450644985300 |
| | | | AURY | 0.999800000000000 | | 0.999800000000000 |
| | | | BNB | | | 0.104007818993770 |
| | | | DOGE | | | 20.436304187122210 |
| | | | DOT | | | 1.060610596515670 |
| | | | FIDA | 7.090442120000000 | | 7.090442120000000 |
| | | | FIDA_LOCKED | 0.048063850000000 | | 0.048063850000000 |
| | | | FTT | 1.499760000000000 | | 1.499760000000000 |
| | | | IMX | 9.998000000000000 | | 9.998000000000000 |
| | | | KNC | 6.145465711609420 | | 6.145465711609420 |
| | | | LINK | | | 2.008806018428000 |
| | | | LTC | | | 0.052774361561010 |
| | | | LUNA2 | 0.805367296000000 | | 0.805367296000000 |
| | | | LUNA2_LOCKED | 1.879190357000000 | | 1.879190357000000 |
| | | | LUNC | 46.585535843021820 | | 46.585535843021820 |
| | | | NFT (404628257504804688/FTX AU - WE ARE HERE! #18083) | 1.000000000000000 | | 1.000000000000000 |
| | | | RAY | | | 17.607210927986788 |
| | | | RSR | 550.595771767622200 | | 550.595771767622200 |
| | | | RUNE | 1.673884812939240 | | 1.673884812939240 |
| | | | SOL | | | 1.095705059277149 |
| | | | SRM | 26.380504140000000 | | 26.380504140000000 |
| | | | SRM_LOCKED | 0.325789200000000 | | 0.325789200000000 |
| | | | SXP | 5.356094784544660 | | 5.356094784544660 |
| | | | TRX | | | 6,105.369623989535000 |
| | | | TULIP | 0.999800000000000 | | 0.999800000000000 |
| | | | UBXT | 30.993800000000000 | | 30.993800000000000 |
| | | | USD | 4.740780934305770 | | 4.740780934305770 |
| | | | USDT | | | 286.467648549543000 |
| | | | USTC | 113.973349307236720 | | 113.973349307236720 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|-------------------------|------------------|-------------------------|
| 36504 | Name on file | FTX Trading Ltd. | CRO | 440.000000000000000 | FTX Trading Ltd. | 440.000000000000000 |
| | | | DENT | 2,700.000000000000000 | | 2,700.000000000000000 |
| | | | ETH | | | 0.050678227070290 |
| | | | ETHW | 0.050421606750870 | | 0.050421606750870 |
| | | | FTT | 5.000000000000000 | | 5.000000000000000 |
| | | | KIN | 30,000.000000000000000 | | 30,000.000000000000000 |
| | | | KSHIB | 340.000000000000000 | | 340.000000000000000 |
| | | | MANA | 34.000000000000000 | | 34.000000000000000 |
| | | | REEF | 210.000000000000000 | | 210.000000000000000 |
| | | | SAND | 10.000000000000000 | | 10.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOS | 6,600,000.0000000000000 | | 6,600,000.0000000000000 |
| | | | SRM | 43.765874310000000 | | 43.765874310000000 |
| | | | SRM_LOCKED | 0.655273730000000 | | 0.655273730000000 |
| | | | STMX | 160.000000000000000 | | 160.000000000000000 |
| | | | THETA-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | | | 66.835262540000000 |
| | | | USD | 3.944030756231388 | | 3.944030756231388 |

| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
|---|--------------|------------------|------------|-----------------------|------------------|-----------------------|
| 55285 | Name on file | FTX Trading Ltd. | APF-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ASD | 68.462316595727670 | | 68.462316595727670 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | | | 0.050958424653356 |
| | | | BTC | 0.011191381992230 | | 0.011191381992230 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL | 1.171847281062960 | | 1.171847281062960 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | | | 0.004626550739740 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.053672601833440 | | 0.053672601833440 |
| | | | ETHW | 0.053401169132020 | | 0.053401169132020 |
| | | | FTT | 2.0088761900000000 | | 2.0088761900000000 |
| | | | GALA | 9.8000000000000000 | | 9.8000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC | 52.293604613804750 | | 52.293604613804750 |
| | | | MATIC | | | 10.238516078006570 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR | 20.6919200000000000 | | 20.6919200000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 9.067473735509740 | | 9.067473735509740 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 36.2546207100000000 | | 36.2546207100000000 |
| | | | SRM_LOCKED | 0.2441571100000000 | | 0.2441571100000000 |
| | | | STORJ-PERP | 0.000000000001364 | | 0.000000000001364 |
| | | | TRX | | | 54.357052724623610 |
| | | | USD | 1,315.188139748358000 | | 1,315.188139748358000 |
| | | | USDT | 596.926551931686300 | | 596.926551931686300 |
| | | | WAVES | 0.9998000000000000 | | 0.9998000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|---|------------------------|------------------------|
| 26632 | Name on file | FTX Trading Ltd. | ATLAS | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ETH | | 0.0000000050000000 |
| | | | ETHW | 6.0000000000000000 | 6.0000000050000000 |
| | | | FTM | | 0.0000000000000000 |
| | | | FTT | 510.8013030000000000 | 510.8013030000000000 |
| | | | INDI_IEO_TICKET | | 1.0000000000000000 |
| | | | LINK | | 0.0000000000000000 |
| | | | NFT (328266527119538121/FTX CRYPTO CUP 2022 KEY #19264) | | 1.0000000000000000 |
| | | | NFT (418006158536556139/THE HILL BY FTX #10082) | | 1.0000000000000000 |
| | | | POLIS | | 0.0000000000000000 |
| | | | SQL | | 0.0000000000000000 |
| | | | SRM | 9.2284854700000000 | 9.2284854700000000 |
| | | | SRM_LOCKED | 112.4515145300000000 | 112.4515145300000000 |
| | | | USD | | 1.187173404592097 |
| | | | YGG | 1,297.8654400000000000 | 1,297.8654400000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|------------------------|------------------|------------------------|
| 63877 | Name on file | FTX Trading Ltd. | BTC | 0.268030260759940 | FTX Trading Ltd. | 0.268030260759940 |
| | | | ETH | 1.202262092381520 | | 1.202262092381520 |
| | | | ETHW | 1.196178796399050 | | 1.196178796399050 |
| | | | LUNA2 | 87.385428840000000 | | 87.385428840000000 |
| | | | LUNA2_LOCKED | 203.899334000000000 | | 203.899334000000000 |
| | | | SKP | 0.000000008673170 | | 0.000000008673170 |
| | | | TRX | 0.000014000000000 | | 0.000014000000000 |
| | | | USD | 0.233080657221690 | | 0.233080657221690 |
| | | | USD2 | | | 4.839883365810751 |
| | | | USTC | 12,369.829811814125000 | | 12,369.829811814125000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | |
|-------|--------------|------------------|------------|--------------------|--------------------|
| 10188 | Name on file | FTX Trading Ltd. | ETH | FTX Trading Ltd. | 1.329119914251450 |
| | | | ETHW | | 0.000000007439000 |
| | | | FTT | 0.000000007439000 | 3.099435700000000 |
| | | | IMX | 40.090728000000000 | 40.090728000000000 |
| | | | MATIC | 30.459673798841650 | 30.459673798841650 |
| | | | RAY | 1.081493070000000 | 1.081493070000000 |
| | | | RAY-PERP | 0.000000000000000 | 0.000000000000000 |
| | | | RUNE | 36.148736496971260 | 36.148736496971260 |
| | | | SOL | 1.205093285000000 | 1.205093285000000 |
| | | | SRM | 3.075083380000000 | 3.075083380000000 |
| | | | SRM_LOCKED | 0.061501820000000 | 0.061501820000000 |
| | | | TRX | 0.000001000000000 | 0.000001000000000 |
| | | | USD | 27.749087105942090 | 27.749087105942090 |
| | | | USDT | 0.000000009668713 | 0.000000009668713 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| 38900 | Name on file | FTX Trading Ltd. | FTX Trading Ltd. | 0.000053910226165 |
|-------|--------------|------------------|-----------------------------|----------------------------|
| | | AVAX | | |
| | | BNB | | |
| | | BTC-PERP | 0.0000000000000000 | 0.000363262878554 |
| | | CEL | 0.025931400515170 | 0.0000000000000000 |
| | | EOSBULL | 83,000,000.0000000000000000 | 0.025931400515170 |
| | | FTT | 5.0992685000000000 | 0.0000000000000000 |
| | | MATIC-PERP | 0.0000000000000000 | 5.0992685000000000 |
| | | SOL | 8.113325480253549 | 0.0000000000000000 |
| | | SOL-PERP | 7.5300000000000000 | 8.113325480253549 |
| | | SPELL | 2,300.0000000000000000 | 7.5300000000000000 |
| | | TRX | | 2,300.0000000000000000 |
| | | USD | -258.736002566712800 | 2,310.041052800878300 |
| | | XRP | 1,811.117454850489800 | -258.736002566712800 |
| | | XRPBULL | 1,110,000.0000000000000000 | 1,811.117454850489800 |
| | | | | 1,110,000.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|----------|---------|----------------------|----------------|----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | XRP-PERP | | 575.0000000000000000 | | 575.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-----------------------|------------------|-----------------------|
| 23193 | Name on file | FTX Trading Ltd. | AAVE | 0.120819641246961 | FTX Trading Ltd. | 0.120819641246961 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000348485195250 | | 0.000348485195250 |
| | | | BTC | 0.005000812994950 | | 0.005000812994950 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | 1.542472230004878 | | 1.542472230004878 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.015233512450214 | | 0.015233512450214 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000010137549064 | | 0.000010137549064 |
| | | | FIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 1.002750519970470 | | 1.002750519970470 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.021192031112000 | | 0.021192031112000 |
| | | | LUNA2_LOCKED | 0.049448072599000 | | 0.049448072599000 |
| | | | LUNC | 3,259.328453602528000 | | 3,259.328453602528000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 7.999280000000000 | | 7.999280000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 0.593238030226790 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 58.000000009624360 | | 58.000000009624360 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI | 0.200201961659860 | | 0.200201961659860 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 16.459879179884478 | | 16.459879179884478 |
| | | | USDT | 0.000000048021382 | | 0.000000048021382 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|-------------------------|------------------|-------------------------|
| 39452 | Name on file | FTX Trading Ltd. | BNB | 0.000000003000000 | FTX Trading Ltd. | 0.000000003000000 |
| | | | BTC | | | 0.000684467571386 |
| | | | DOGE | 0.000000000312535 | | 0.000000000312535 |
| | | | ETH | 0.0000000020455071 | | 0.0000000020455071 |
| | | | FTT | 6.670000009426285 | | 6.670000009426285 |
| | | | LUNA2 | 0.497097099500000 | | 0.497097099500000 |
| | | | LUNA2_LOCKED | 1.159893232000000 | | 1.159893232000000 |
| | | | LUNC | 108,243.940000000000000 | | 108,243.940000000000000 |
| | | | SAND | 234.612176277379770 | | 234.612176277379770 |
| | | | SRM | 0.019219020000000 | | 0.019219020000000 |
| | | | SRM_LOCKED | 0.091700220000000 | | 0.091700220000000 |
| | | | TRX | 0.000004000000000 | | 0.000004000000000 |
| | | | USD | 0.000000323379293 | | 0.000000323379293 |
| | | | USDT | 0.000000011449265 | | 0.000000011449265 |
| | | | WAVES | 4.277894775000000 | | 4.277894775000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------|--------------------|------------------|--------------------|
| 39930 | Name on file | FTX Trading Ltd. | AAVE | | FTX Trading Ltd. | 0.260290556342960 |
| | | | AAVE-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMC | 0.204738056042240 | | 0.204738056042240 |
| | | | AMPL | 0.424049206543294 | | 0.424049206543294 |
| | | | BNB | 0.0000000004648670 | | 0.0000000004648670 |
| | | | BNB-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA | 0.0709162500000000 | | 0.0709162500000000 |
| | | | BTC-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20210411 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20210412 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20210413 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20210414 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20210415 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20210416 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20210417 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------|------------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | EXCH-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | EXCH-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | EXCH-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | EXCH-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIDA | 30.693069720000000 | | 30.693069720000000 |
| | | | FIDA_LOCKED | 0.370803960000000 | | 0.370803960000000 |
| | | | FIDA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 150.094217200000000 | | 150.094217200000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GDX | | | 0.300405829048720 |
| | | | GDXJ | 0.160251049578380 | | 0.160251049578380 |
| | | | GLD | | | 0.050219603075500 |
| | | | GME | | | 0.171050604012540 |
| | | | GME-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | GMEPRE | -0.000000000039830 | | -0.000000000039830 |
| | | | GRT | | | 32.072546402273650 |
| | | | GRT-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOOD | 1.197103001578713 | | 1.197103001578713 |
| | | | HOOD_PRE | 0.000000000356650 | | 0.000000000356650 |
| | | | LEO | | | 19.410978557039750 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.459237853700000 | | 0.459237853700000 |
| | | | LUNA2_LOCKED | 1.071554992000000 | | 1.071554992000000 |
| | | | LUNC | 0.000000000087270 | | 0.000000000087270 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MID-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | MID-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | MID-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | MID-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | MID-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR | | | 0.020607077983880 |
| | | | OMG | | | 4.390446344668130 |
| | | | PAXG | 0.003999755560000 | | 0.003999755560000 |
| | | | PAXG-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PRIV-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | PRIV-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | PRIV-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | PRIV-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | PRIV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY | 6.978849050000000 | | 6.978849050000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN | | | 39.248390062080420 |
| | | | RSR | | | 1,174.138396324308100 |
| | | | RUNE | 0.000000002333970 | | 0.000000002333970 |
| | | | SHIT-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX | | | 4.863383388254430 |
| | | | SOL | 11.211746610000000 | | 11.211746610000000 |
| | | | SOL-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SPY | | | 0.040301575512080 |
| | | | SPY-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 20.783441010000000 | | 20.783441010000000 |
| | | | SRM_LOCKED | 0.597456450000000 | | 0.597456450000000 |
| | | | SRM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI | | | 6.685610859053500 |
| | | | SUSHI-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP | | | 21.545230043662710 |
| | | | SXP-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TOMO | 12.589947472683480 | | 12.589947472683480 |
| | | | TRX | | | 0.141830940025237 |
| | | | TRX-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UBXT | 11,070.183480860000000 | | 11,070.183480860000000 |
| | | | UBXT_LOCKED | 58.603643040000000 | | 58.603643040000000 |
| | | | USD | 855.657649026520100 | | 855.657649026520100 |
| | | | USDT | 0.000000008650902 | | 0.000000008650902 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XAUT | | | 0.004051695280480 |
| | | | XAUT-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | XAUT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI | | | 0.002155066227930 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|---------------------------|------------------|---------------------------|
| 87497 | Name on file | FTX Trading Ltd. | ADA-PERP | 360.000000000000000 | FTX Trading Ltd. | 360.000000000000000 |
| | | | BAT | 557.919829500000000 | | 557.919829500000000 |
| | | | BNB | 0.210000000000000 | | 0.210000000000000 |
| | | | BTC | 0.002499961481040 | | 0.002499961481040 |
| | | | BTT | 2,999,447.100000000000000 | | 2,999,447.100000000000000 |
| | | | DOGE | 560.610438613473900 | | 560.610438613473900 |
| | | | ETH | 0.049990785000000 | | 0.049990785000000 |
| | | | ETHW | 0.049990785000000 | | 0.049990785000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|-----------------|----------------------------|----------------|----------------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM | 9.9981570000000000 | | 9.9981570000000000 |
| | | | FTM-PERP | 12.0000000000000000 | | 12.0000000000000000 |
| | | | FTT | 11.0975189800000000 | | 11.0975189800000000 |
| | | | HXRO | 129.9760410000000000 | | 129.9760410000000000 |
| | | | LINK | 19.927481710577570 | | 19.927481710577570 |
| | | | LOOKS | 19.9963140000000000 | | 19.9963140000000000 |
| | | | LOOKS-PERP | 12.0000000000000000 | | 12.0000000000000000 |
| | | | LRC | 119.9778840000000000 | | 119.9778840000000000 |
| | | | LTC | | | 0.001498173416150 |
| | | | LUNA2 | 1.1478829310000000 | | 1.1478829310000000 |
| | | | LUNA2_LOCKED | 2.6783935060000000 | | 2.6783935060000000 |
| | | | LUNC | 249,953.9250000000000000 | | 249,953.9250000000000000 |
| | | | MANA | 9.9963140000000000 | | 9.9963140000000000 |
| | | | MATH | 26.2951529100000000 | | 26.2951529100000000 |
| | | | MATIC | 242.955684216392480 | | 242.955684216392480 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PUNDIX | 62.4884812500000000 | | 62.4884812500000000 |
| | | | RAMP | 383.9270400000000000 | | 383.9270400000000000 |
| | | | REEF | 2,809.4661000000000000 | | 2,809.4661000000000000 |
| | | | SAND | 50.9664574000000000 | | 50.9664574000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB | 7,199,131.5100000000000000 | | 7,199,131.5100000000000000 |
| | | | SLP | 399.9620000000000000 | | 399.9620000000000000 |
| | | | SOL | 4.509168812601390 | | 4.509168812601390 |
| | | | STORJ | 49.9907850000000000 | | 49.9907850000000000 |
| | | | TRX | | | 114.526295897571570 |
| | | | USD | 0.0000000000000000 | | -88.618667564143270 |
| | | | USDT | | | 229.488442296682500 |
| | | | XRP | 196.320043546442400 | | 196.320043546442400 |
| | | | ZRX | 99.9815700000000000 | | 99.9815700000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|--------------------------|------------------|--------------------------|
| 87467 | Name on file | FTX Trading Ltd. | APE | | FTX Trading Ltd. | 127.311310667688080 |
| | | | BTC | | | 0.031980814585020 |
| | | | DOGE | | | 446.486115713272200 |
| | | | DOT | | | 6.032879138495090 |
| | | | ETH | | | 2.930359611490890 |
| | | | ETHW | 2.914346820195240 | | 2.914346820195240 |
| | | | GARI | 0.9976600000000000 | | 0.9976600000000000 |
| | | | LUNA2 | 6.5265355830000000 | | 6.5265355830000000 |
| | | | LUNA2_LOCKED | 15.2285830300000000 | | 15.2285830300000000 |
| | | | LUNC | 0.0000000078000000 | | 0.0000000078000000 |
| | | | SHIB | 599,892.0000000000000000 | | 599,892.0000000000000000 |
| | | | SOL | | | 6.808251607889532 |
| | | | USD | 2.272962139202701 | | 2.272962139202701 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|-----------------------|
| 79734 | Name on file | FTX Trading Ltd. | ATLAS | 49.9905000000000000 | FTX Trading Ltd. | 49.9905000000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | | | 0.088522470004390 |
| | | | ETH | | | 1.203723451527430 |
| | | | ETHW | | | 1.198040333140970 |
| | | | FTT | 26.2950030000000000 | | 26.2950030000000000 |
| | | | SOL | | | 35.799078222332650 |
| | | | USD | 0.003394814837910 | | 0.003394814837910 |
| | | | XRP | | | 5,005.326785377470500 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|----------------------|------------------|----------------------|
| 35978 | Name on file | FTX Trading Ltd. | ATLAS | 599.8917000000000000 | FTX Trading Ltd. | 599.8917000000000000 |
| | | | AVAX | | | 4.562350271719780 |
| | | | AXS | | | 11.144140855185320 |
| | | | BOBA | 0.0585672900000000 | | 0.0585672900000000 |
| | | | BTC | | | 0.146010191549320 |
| | | | DFL | 300.0000000000000000 | | 300.0000000000000000 |
| | | | ETH | | | 0.236579047421710 |
| | | | ETHW | 0.235293490322440 | | 0.235293490322440 |
| | | | FTT | 72.0965059000000000 | | 72.0965059000000000 |
| | | | MANA | 100.0000000000000000 | | 100.0000000000000000 |
| | | | NFT (545443561116278528/THE HILL BY FTX #34607) | | | 1.0000000000000000 |
| | | | OMG | | | 7.534700876070170 |
| | | | RAY | | | 35.300994613254570 |
| | | | RUNE | 78.262080321022250 | | 78.262080321022250 |
| | | | SOL | 9.5654799300000000 | | 9.565479931606790 |
| | | | SRM | 51.0926745900000000 | | 51.0926745900000000 |
| | | | SRM_LOCKED | 0.9148565100000000 | | 0.9148565100000000 |
| | | | USD | 4.487911721405910 | | 4.487911721405910 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|----------------------|
| 69154 | Name on file | FTX Trading Ltd. | ATLAS | 999.8060000000000000 | FTX Trading Ltd. | 999.8060000000000000 |
| | | | AUDIO | 17.9870020000000000 | | 17.9870020000000000 |
| | | | BNB | | | 0.794333693344740 |
| | | | BTC | | | 0.007821886461410 |
| | | | COMP | 0.3161367600000000 | | 0.3161367600000000 |
| | | | ETH | | | 0.214877006274210 |
| | | | ETHW | 0.213714555882510 | | 0.213714555882510 |
| | | | FTT | 5.4989090000000000 | | 5.4989090000000000 |
| | | | LTC | | | 0.730098160904050 |
| | | | MKR | | | 0.001028766351800 |
| | | | OXY | 29.9940000000000000 | | 29.9940000000000000 |
| | | | RAY | 66.696308805119870 | | 66.696308805119870 |
| | | | SAND | 19.9961200000000000 | | 19.9961200000000000 |
| | | | SOL | 16.835077563207540 | | 16.835077563207540 |
| | | | SRM | 40.8256131200000000 | | 40.8256131200000000 |
| | | | SRM_LOCKED | 0.6956878800000000 | | 0.6956878800000000 |
| | | | STEP | 79.9844800000000000 | | 79.9844800000000000 |
| | | | UNI | 5.521311724936360 | | 5.521311724936360 |
| | | | USD | 695.483590281827000 | | 695.483590281827000 |
| | | | XRP | 0.865527061049160 | | 0.865527061049160 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|--|--|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 52924 | Name on file | FTX Trading Ltd. | IINCH APE AVAX BADGER BNB BTC CEL DOGE DOT ETH ETHW FTT LUNA2 LUNA2_LOCKED LUNC MATIC NFT (387653905988744659/FTX AU - WE ARE HERE! #39891) NFT (451553767191817814/FTX EU - WE ARE HERE! #154318) NFT (455791056564383153/FTX EU - WE ARE HERE! #154239) NFT (463437840941152089/FTX AU - WE ARE HERE! #39856) NFT (478858478744966437/FTX EU - WE ARE HERE! #154293) SOL TRX UNI USD USDT USTC | 1.162378066886910 0.1000000000000000 0.039292748609188 0.000000004500000 6.220249737929055 0.000035008935007 0.041806669940340 0.00000001221700 0.027757344562650 0.00000009192880 0.000021659192880 25.000000000000000 0.005118962439000 0.011944245690000 47.200050924702840 2,666.091593159606000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.011132612271912 0.00000001845960 0.00000001845960 2.708917659162773 0.009639722093326 0.626570219187160 | FTX Trading Ltd. | 1.162378066886910 0.1000000000000000 0.039292748609188 0.000000004500000 6.220249737929055 0.000035008935007 0.041806669940340 0.00000001221700 0.027757344562650 0.00000009192880 0.000021659192880 25.000000000000000 0.005118962439000 0.011944245690000 47.200050924702840 2,666.091593159606000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 0.011132612271912 0.000002300042500 0.00000001845960 2.708917659162773 0.009639722093326 0.626570219187160 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 35003 | Name on file | FTX Trading Ltd. | BNB BTC ETH ETHW LTC LUNA2 LUNA2_LOCKED MATIC SLP TRX USD USDT USTC | 0.000000000172690 0.000000001562150 0.000000004744590 0.000000003533720 11.093814790000000 25.885567850000000 120.119261330163480 509.910000000000000 0.000000008266160 0.669349190070605 0.000540007470631 1,500.00000005308700 | FTX Trading Ltd. | 0.000000000172690 0.000000001562150 0.000000004744590 0.000000003533720 11.093814790000000 25.885567850000000 120.119261330163480 509.910000000000000 0.000000008266160 0.669349190070605 0.000540007470631 1,500.00000005308700 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 42364 | Name on file | FTX Trading Ltd. | BTC DOGE ETH ETHW LTC USDT | | FTX Trading Ltd. | 0.020744617735770 1,063.231031827162700 0.537870213720440 0.535053802838390 7.204337434245570 205.981292872490000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 66426 | Name on file | FTX Trading Ltd. | BOBA BTC DOGE ENJ ETH ETHW FTT OMG SAND SHIB SOL USD USDT | 20.582269930000000 0.040922477895870 1,004.100146655900000 146.972907900000000 0.030090736034600 51.092390500000000 69.987365000000000 5,199,041.640000000000000 5.270214800000000 5.086771707145287 | FTX Trading Ltd. | 20.582269930000000 0.040922477895870 1,004.100146655900000 146.972907900000000 0.030090736034600 51.092390500000000 38.774364992365780 69.987365000000000 5,199,041.640000000000000 5.270214807612000 5.086771707145287 0.519338115419394 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 76336 | Name on file | FTX Trading Ltd. | GMT-0930 GMT-PERP GST-0930 GST-PERP LUNA2 LUNA2_LOCKED LUNC LUNC-PERP SOL SOL-0930 SOL-PERP USD USDT USTC | 0.000000000000000 0.000000000000000 -0.00000000001307 0.000000000000000 6.223304248000000 14.521043250000000 1,027,482.252475044900000 0.000000000000000 0.508370070000000 0.000000000000000 0.000000000000000 301.543317344280070 213.000000000000000 | FTX Trading Ltd. | 0.000000000000000 0.000000000000000 -0.00000000001307 0.000000000000000 6.223304248000000 14.521043250000000 1,027,482.252475044900000 0.000000000000000 0.508370070000000 0.000000000000000 0.000000000000000 301.543317344280070 213.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 49916 | Name on file | FTX Trading Ltd. | AAVE-PERP ADA-PERP ALGO-PERP ANC-PERP APE-PERP APT AVAX-PERP AXS-PERP BIT-PERP BNB | 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000620000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.006785836055836 | FTX Trading Ltd. | 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000620000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.006785836055836 |

| Claim Number | Name | Debtor | Asserted Claims | | Modified Claim | |
|--------------|------|--------|--|---------------------|----------------|---------------------|
| | | | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNT | | | 217.987252178915780 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CELO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 1.090400000000000 | | 1.090400000000000 |
| | | | DOT-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ETH | 0.00172006736436 | | 0.00172006736436 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.249720000000000 | | 0.249720000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GST-PERP | 0.000000000000014 | | 0.000000000000014 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 0.195193456342000 | | 0.195193456342000 |
| | | | LUNA2_LOCKED | 0.455451398270000 | | 0.455451398270000 |
| | | | LUNC | 0.000000000093373 | | 0.000000000093373 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000003 | | 0.000000000000003 |
| | | | NFT (356564722632351885/FTX EU - WE ARE HERE! #112862) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (376167271142058749/FTX EU - WE ARE HERE! #112961) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (378835091589240814/FTX EU - WE ARE HERE! #113089) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (495418605740976374/THE HILL BY FTX #855) | 1.000000000000000 | | 1.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.003136000000000 | | 0.003136000000000 |
| | | | USD | 650.503576872735400 | | 650.503576872735400 |
| | | | USDT | 0.007001812819489 | | 0.007001812819489 |
| | | | USTC | 0.962000000000000 | | 0.962000000000000 |
| | | | USTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|---------------------|------------------|---------------------|
| 35754 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 2.194199382409120 |
| | | | BTC | 0.050648173110700 | | 0.050648173110700 |
| | | | BTC-PERP | 0.017400000000000 | | 0.017400000000000 |
| | | | ETH | 0.413081008908610 | | 0.413081008908610 |
| | | | ETHW | 0.410867377683500 | | 0.410867377683500 |
| | | | FIT | 21.200000000000000 | | 21.200000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 3.141725330881150 | | 3.141725330881150 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | 0.000004000000000 | | 0.000004000000000 |
| | | | USD | 256.484292796710380 | | -41.194907203289620 |
| | | | USDT | 139.164879747581980 | | 139.164879747581980 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------|--------------------|------------------|--------------------|
| 42240 | Name on file | FTX Trading Ltd. | ADABULL | 0.000000000970000 | FTX Trading Ltd. | 0.000000009700000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD | 0.000000006835470 | | 0.000000006835470 |
| | | | ATOMBULL | 0.000000008700000 | | 0.000000008700000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCHBULL | 0.000000007000000 | | 0.000000007000000 |
| | | | BIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNBBULL | 0.000000004200000 | | 0.000000004200000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BRZ | 0.000000008547789 | | 0.000000008547789 |
| | | | BRZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BSVBULL | 0.000000008775350 | | 0.000000008775350 |
| | | | BTC | | | 0.000005020807950 |
| | | | BTC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20210801 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BULL | 0.000000008700000 | | 0.000000008700000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 0.000000001444000 | | 0.000000001444000 |
| | | | DOGEBULL | 0.000000004395000 | | 0.000000004395000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHBULL | 0.000000005000000 | | 0.000000005000000 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIDA | 0.001490839264000 | | 0.001490839264000 |
| | | | FIDA_LOCKED | 0.087617500000000 | | 0.087617500000000 |
| | | | FIL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | FLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 0.000801286123333 | | 0.000801286123333 |
| | | | GRT-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | JST | 0.00000000968654 | | 0.00000000968654 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO | 0.000000005159170 | | 0.000000005159170 |
| | | | LINKBULL | 0.000000008545000 | | 0.000000008545000 |
| | | | LTC | 0.000000006747635 | | 0.000000006747635 |
| | | | LTC-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | LUNA2 | 1.839878605000000 | | 1.839878605000000 |
| | | | LUNA2_LOCKED | 4.293050079000000 | | 4.293050079000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|---------------------|--------|---------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MIDBULL | 0.0000000079000000 | | 0.0000000079000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 0.000000004227650 | | 0.000000004227650 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RSR | 0.000000008807380 | | 0.000000008807380 |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX | 0.00000000192000 | | 0.00000000192000 |
| | | | SRM | 0.00688091579029 | | 0.00688091579029 |
| | | | SRM_LOCKED | 0.0917278900000000 | | 0.0917278900000000 |
| | | | SUSHI-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.000000002748063 | | 0.000000002748063 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRYB | 0.000000001375815 | | 0.000000001375815 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 353.657370917071150 | | 353.657370917071150 |
| | | | USDT | 0.000000009161348 | | 0.000000009161348 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VETBULL | 0.000000008520000 | | 0.000000008520000 |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | 0.000000009078000 | | 0.000000009078000 |
| | | | XRPBULL | 0.000000005000000 | | 0.000000005000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZBULL | 0.000000003150000 | | 0.000000003150000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|-------------------------|------------------|-------------------------|
| 13498 | Name on file | FTX Trading Ltd. | AAVE | 0.0097520500000000 | FTX Trading Ltd. | 0.0097520500000000 |
| | | | ATLAS | 1,509.7747660000000000 | | 1,509.7747660000000000 |
| | | | AXS | 2.2167404200000000 | | 2.216740427251550 |
| | | | BNB | 0.836098305907570 | | 0.836098305907570 |
| | | | BRZ | 16.0448197600000000 | | 16.0448197600000000 |
| | | | BTC | 0.0000961800000000 | | 0.000096185558050 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.0719433522000000 | | 0.0719433522000000 |
| | | | ETHW | 0.0719433522000000 | | 0.0719433522000000 |
| | | | FTM | 56.0000000000000000 | | 56.0000000000000000 |
| | | | FTT | 4.722331126826176 | | 4.722331126826176 |
| | | | LINK | 13.9000000000000000 | | 13.9000000000000000 |
| | | | LTC | 0.0097894000000000 | | 0.0097894000000000 |
| | | | POLIS | 57.9924461200000000 | | 57.9924461200000000 |
| | | | RAY | 12.9937144000000000 | | 12.9937144000000000 |
| | | | SHIB | 26,183.4790000000000000 | | 26,183.4790000000000000 |
| | | | SOL | 0.1065970460000000 | | 0.1065970460000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | | | 0.000004623231180 |
| | | | UNI | 8.098542005246930 | | 8.098542005246930 |
| | | | USD | 3,573.865706504666400 | | 3,573.865706504666400 |
| | | | USDT | | | 23.076415627584765 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|----------------------------|------------------|----------------------------|
| 36901 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000016897237 | FTX Trading Ltd. | 0.000000016897237 |
| | | | AAVE | 0.022949338482265 | | 0.022949338482265 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 19,643.812323253110000 | | 19,643.812323253110000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | | | 0.416979482432940 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS | 0.0000000013867690 | | 0.0000000013867690 |
| | | | BCH | 0.000000025434344 | | 0.000000025434344 |
| | | | BNB | 0.00980657112657 | | 0.00980657112657 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOLSONARO2022 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BRZ | 0.000000006689840 | | 0.000000006689840 |
| | | | BTC | | | 0.012669766527991 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTTPRE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COIN | 0.00993582762757 | | 0.00993582762757 |
| | | | CRO | 250.0000000000000000 | | 250.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT | | | 14.709616827447940 |
| | | | ETH | | | 0.307930599154471 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 4.396377157593781 | | 4.396377157593781 |
| | | | EUR | 0.000000008749041 | | 0.000000008749041 |
| | | | FTM | 27.528534720887070 | | 27.528534720887070 |
| | | | FTT | 11.6170948800000000 | | 11.6170948800000000 |
| | | | GAL | 5.864502197120792 | | 5.864502197120792 |
| | | | GALA | 1,163.5446658300000000 | | 1,163.5446658300000000 |
| | | | GMT | 0.229237526018666 | | 0.229237526018666 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST | 0.0400000000000000 | | 0.0400000000000000 |
| | | | INDI | 8.0000000000000000 | | 8.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | | | 14.224332801016683 |
| | | | LTC | 0.000000013989412 | | 0.000000013989412 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 13.5336438480000000 | | 13.5336438480000000 |
| | | | LUNA2_LOCKED | 31.5785023083000000 | | 31.5785023083000000 |
| | | | LUNC | 0.003964465358980 | | 0.003964465358980 |
| | | | MANA | 10.0000000000000000 | | 10.0000000000000000 |
| | | | MATIC | | | 21.290102545354470 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PAXG | 0.0000000060000000 | | 0.0000000060000000 |
| | | | SAND | 5.9918908000000000 | | 5.9918908000000000 |
| | | | SHIB | 1,810,874.0805845000000000 | | 1,810,874.0805845000000000 |
| | | | SNX | | | 0.065186181400074 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | 0.000000047845409 | | 0.000000047845409 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRM | 0.013801500000000 | | 0.013801500000000 |
| | | | SRM_LOCKED | 0.067092550000000 | | 0.067092550000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SWEAT | 2,256.130878774328000 | | 2,256.130878774328000 |
| | | | SXP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX | | | 0.00009368577430 |
| | | | TULIP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI | 0.000000007782800 | | 0.000000007782800 |
| | | | USD | 742.689931664419900 | | 742.689931664419900 |
| | | | USDT | | | 19.963277869552194 |
| | | | USTC | 78.679229795910690 | | 78.679229795910690 |
| | | | YFI | 0.00000008313000 | | 0.00000008313000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|---------------------|------------------|---------------------|
| 84847 | Name on file | FTX Trading Ltd. | AAVE | 0.217295920000000 | FTX Trading Ltd. | 0.217295920000000 |
| | | | AXS | 2.200000000000000 | | 2.200000000000000 |
| | | | BNB | 0.075904370000000 | | 0.075904370000000 |
| | | | BTC | 0.033025922756305 | | 0.033025922756305 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | 125.761027360000000 | | 125.761027360000000 |
| | | | ENJ | 97.000000000000000 | | 97.000000000000000 |
| | | | ETH | | | 0.180078949579067 |
| | | | ETH-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | ETHW | 0.180076195198043 | | 0.180076195198043 |
| | | | FTM | 41.000000000000000 | | 41.000000000000000 |
| | | | FTT | 27.508181685707765 | | 27.508181685707765 |
| | | | GRT | 68.000000000000000 | | 68.000000000000000 |
| | | | HXRO | 82.401074390000000 | | 82.401074390000000 |
| | | | LINK | 4.824913820000000 | | 4.824913820000000 |
| | | | MANA | 76.000000000000000 | | 76.000000000000000 |
| | | | MAPS | 41.154432960000000 | | 41.154432960000000 |
| | | | MATIC | 72.810400920000000 | | 72.810400920000000 |
| | | | OXY | 16.763608720000000 | | 16.763608720000000 |
| | | | RAY | 3.565071900000000 | | 3.565071900000000 |
| | | | RUNE | 8.500000000000000 | | 8.500000000000000 |
| | | | SAND | 48.000000000000000 | | 48.000000000000000 |
| | | | SOL | 18.887881700000000 | | 18.887881700000000 |
| | | | SRM | 48.531761470000000 | | 48.531761470000000 |
| | | | SRM_LOCKED | 0.426677110000000 | | 0.426677110000000 |
| | | | SUSHI | 32.474957075000000 | | 32.474957075000000 |
| | | | UNI | 2.938778080000000 | | 2.938778080000000 |
| | | | USD | 65.438409704219450 | | 65.438409704219450 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------|-----------------------|------------------|-----------------------|
| 51393 | Name on file | FTX Trading Ltd. | 1INCH | 357.000000000000000 | FTX Trading Ltd. | 357.000000000000000 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE | 4.690000000000000 | | 4.690000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX | 4.160000000000000 | | 4.160000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE | 26.400000000000000 | | 26.400000000000000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000170 | | 0.000000000000170 |
| | | | AUD | 22.970814451983696 | | 22.970814451983696 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS | 12.300000000000000 | | 12.300000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | BNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000001400000 | | 0.000000001400000 |
| | | | BTC-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200719 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-20200720 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | -0.000000000000170 | | -0.000000000000170 |
| | | | CEL | 0.003031596495370 | | 0.003031596495370 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | -0.000000000000003 | | -0.000000000000003 |
| | | | DEFI-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | DFL | 1,630.000000000000000 | | 1,630.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | 36.700000000000000 | | 36.700000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DRGN-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | DRGN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | -0.000000000000454 | | -0.000000000000454 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH-PERP | 0.000000000000008 | | 0.000000000000008 |
| | | | EXCH-20200626 | 0.000000000000000 | | 0.000000000000000 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000071 | | 0.000000000000071 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT | 150.542524950000000 | | 150.542524950000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HBAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HUM-PERP | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|---------------------------------|---------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KAVA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-20200626 | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-20200925 | 0.000000000000000 | | 0.000000000000000 |
| | | | LINK-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | LOOKS | 500.000000000000000 | | 500.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | LUNA2 | 22.607619660000000 | | 22.607619660000000 |
| | | | LUNA2_LOCKED | 52.751112530000000 | | 52.751112530000000 |
| | | | LUNC | 0.008965860000000 | | 0.008965860000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MID-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MVDA10-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT | 1.000000000000000 | | 1.000000000000000 |
| | | (294032179187562976/CONTEMPORAR | | | | |
| | | Y #17) | | | | |
| | | NFT | | 1.000000000000000 | | 1.000000000000000 |
| | | (372706391706689492/CONTEMPORAR | | | | |
| | | Y #4) | | | | |
| | | | OKB-PERP | 0.000000000000056 | | 0.000000000000056 |
| | | | OMG-PERP | 0.000000000000454 | | 0.000000000000454 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PAXG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PRIV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | -0.000000000000085 | | -0.000000000000085 |
| | | | SC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-20200626 | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX | | | 115.249911694000000 |
| | | | SOL | 3.170000000000000 | | 3.170000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SUSHI | 196.000000000000000 | | 196.000000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | UNI | 105.500000000000000 | | 105.500000000000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 3,542.420394790019000 | | 3,542.420394790019000 |
| | | | USDT | 0.000000005959573 | | 0.000000005959573 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES | 51.000000000000000 | | 51.000000000000000 |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-20200626 | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-20200626 | -0.000000000000014 | | -0.000000000000014 |
| | | | XTZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------------------|---------------------------|------------------|---------------------------|
| 12479 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALGO | 489.000000000000000 | | 489.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.050674974892080 | | 0.050674974892080 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 1,470.000000000000000 | | 1,470.000000000000000 |
| | | | DFL | 36,121.214085925140000 | | 36,121.214085925140000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENJ | 246.000000000000000 | | 246.000000000000000 |
| | | | ETH | 0.660071212544700 | | 0.660071212544700 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.059000000000000 | | 0.059000000000000 |
| | | | FTM | 3,847.842782004796400 | | 3,847.842782004796400 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIT | 2.044491150000000 | | 2.044491150000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA | 3,090.000000000000000 | | 3,090.000000000000000 |
| | | | GODS | 193.500000000000000 | | 193.500000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | KIN | 4,740,000.000000000000000 | | 4,740,000.000000000000000 |
| | | | KSHB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNA2 | 1.004568150000000 | | 1.004568150000000 |
| | | | LUNA2_LOCKED | 2.343992351000000 | | 2.343992351000000 |
| | | | LUNC | 100,014.700032187710000 | | 100,014.700032187710000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 326.188897339203950 | | 326.188897339203950 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NFT (316350082630955067/#016) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (322653387216569171/#014) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (326858307842547203/#011) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (331541273134578465/#019) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (360774642958198174/#006) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (367730743225482448/#007) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (383110649944564909/#002) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (426254428543409457/#005) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (439891096559919071/#018) | 1.000000000000000 | | 1.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|----------------------------------|--------------------------|----------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (450700367028317673/#015) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (458428003336016556/#004) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (462446140992693766/#010) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (478700294081538229/#008 #2) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (505787600514413235/#009) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (518194622376743649/#008) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (560065932724065849/#017) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (570457155103369630/#013) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | RAY | 72.775375340420500 | | 72.775375340420500 |
| | | | SAND | 299.0000000000000000 | | 299.0000000000000000 |
| | | | SHIB | 4,100,000.00000000000000 | | 4,100,000.00000000000000 |
| | | | SOL | | | 35.017788314496950 |
| | | | SOL-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | SRM | 1.0477119800000000 | | 1.0477119800000000 |
| | | | SRM_LOCKED | 1.5629067600000000 | | 1.5629067600000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 1,604.033964801527600 | | 1,604.033964801527600 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1,120.912610063414400 | | 1,120.912610063414400 |
| | | | USDT | 0.000000006675255 | | 0.000000006675255 |
| | | | USTC | 77.184589312319960 | | 77.184589312319960 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YGG | 326.0000000000000000 | | 326.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|----------------------|------------------|-----------------------|
| 50928 | Name on file | FTX Trading Ltd. | JINCH | | FTX Trading Ltd. | 450.94125244946600 |
| | | | AAVE | 5.581469901201700 | | 5.581469901201700 |
| | | | FTT | 51.3666648800000000 | | 51.3666648800000000 |
| | | | GRT | | | 5,684.835777239678500 |
| | | | LINA | 9.4499000000000000 | | 9.4499000000000000 |
| | | | RAY | 509.1133158400000000 | | 509.1133158400000000 |
| | | | SOL | 62.3798600000000000 | | 62.3798600000000000 |
| | | | SRM | 260.3447228700000000 | | 260.3447228700000000 |
| | | | SRM_LOCKED | 6.5676430500000000 | | 6.5676430500000000 |
| | | | TRX | 0.0000030000000000 | | 0.0000030000000000 |
| | | | USD | 7.471994594918923 | | 7.471994594918923 |
| | | | USDT | 3.9721550000000000 | | 3.9721550000000000 |
| | | | XRP | 0.9800000000000000 | | 0.9800000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|-----------------------|
| 85935 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000004620820 | | 0.000000004620820 |
| | | | ETH-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | KAVA-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | LINK | 0.0520725000000000 | | 0.0520725000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 0.0000020000000000 | | 0.0000020000000000 |
| | | | USD | 0.005146061726062 | | 0.005146061726062 |
| | | | USDT | | | 6,393.168766174629000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000007 | | 0.0000000000000007 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|---------------------|------------------|---------------------|
| 47870 | Name on file | FTX Trading Ltd. | ATOM | 2.365980011770180 | FTX Trading Ltd. | 2.365980011770180 |
| | | | AVAX | 2.071309939297710 | | 2.071309939297710 |
| | | | BAL | 0.3272946000000000 | | 0.3272946000000000 |
| | | | BAND | 2.0728905700000000 | | 2.0728905700000000 |
| | | | BNB | 0.117844322207439 | | 0.117844322207439 |
| | | | BTC | 0.157682381470910 | | 0.157682381470910 |
| | | | BTC-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV | 9.8161017700000000 | | 9.8161017700000000 |
| | | | DAI | 0.066931999529347 | | 0.066931999529347 |
| | | | DOGE | 10.708731320498500 | | 10.708731320498500 |
| | | | ETH | 0.000413513640400 | | 0.000413513640400 |
| | | | ETHW | 0.0004135100000000 | | 0.0004135100000000 |
| | | | FTM | 80.212897168247200 | | 80.212897168247200 |
| | | | FTT | 25.0573508100000000 | | 25.0573508100000000 |
| | | | GRT | 46.551633197101700 | | 46.551633197101700 |
| | | | LINK | 3.082297012733120 | | 3.082297012733120 |
| | | | LRC | 36.0005364400000000 | | 36.0005364400000000 |
| | | | LUNA2 | 7.0696765750000000 | | 7.0696765750000000 |
| | | | LUNA2_LOCKED | 16.4959120100000000 | | 16.4959120100000000 |
| | | | LUNC | 82.343558146422300 | | 82.343558146422300 |
| | | | MATIC | 119.960259200780000 | | 119.960259200780000 |
| | | | MER | 10.6733145700000000 | | 10.6733145700000000 |
| | | | MSOL | 20.4350196100000000 | | 20.4350196100000000 |
| | | | NEAR | 10.3417568400000000 | | 10.3417568400000000 |
| | | | PAXG | 0.0000000100000000 | | 0.0000000100000000 |
| | | | REN | 20.7287194100000000 | | 20.7287194100000000 |
| | | | RUNE | 0.000024745857230 | | 0.000024745857230 |
| | | | SGD | 0.0072926600000000 | | 0.0072926600000000 |
| | | | SRM | 0.0549325600000000 | | 0.0549325600000000 |
| | | | SRM_LOCKED | 0.1959411200000000 | | 0.1959411200000000 |
| | | | STETH | 0.256124818403460 | | 0.256124818403460 |
| | | | TRX | 0.0000020000000000 | | 0.0000020000000000 |
| | | | USD | 1.295872465642840 | | 1.295872465642840 |
| | | | USDT | 0.013317077483432 | | 0.013317077483432 |
| | | | USTC | 0.000000009227490 | | 0.000000009227490 |
| | | | WBTC | 0.000082973128906 | | 0.000082973128906 |
| | | | XAUT | 0.00000007557826 | | 0.00000007557826 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|------------|---------------------------|------------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 37486 | Name on file | FTX Trading Ltd. | ALGO | 228.711054801624640 | FTX Trading Ltd. | 228.711054801624640 |
| | | | ATLAS | 7,823.846183324777500 | | 7,823.846183324777500 |
| | | | AVAX | 0.133305573287505 | | 0.133305573287505 |
| | | | BAO | 121,114.934200294780000 | | 121,114.934200294780000 |
| | | | BEAR | 0.000000000735397 | | 0.000000000735397 |
| | | | BULL | 0.015522810468777 | | 0.015522810468777 |
| | | | COPE | 0.000000008344556 | | 0.000000008344556 |
| | | | DOGEBULL | 17.902616997456410 | | 17.902616997456410 |
| | | | ETHBULL | 0.126383303560390 | | 0.126383303560390 |
| | | | FTM | 7.680459756660571 | | 7.680459756660571 |
| | | | FTT | 1.199160000000000 | | 1.199160000000000 |
| | | | GBTC | 0.378843221336852 | | 0.378843221336852 |
| | | | KIN | 7,110,653.760379591000000 | | 7,110,653.760379591000000 |
| | | | MATICBULL | 943.983596128112500 | | 943.983596128112500 |
| | | | MNGO | 0.000000004249683 | | 0.000000004249683 |
| | | | OXY | 44.472067844254155 | | 44.472067844254155 |
| | | | POLIS | 4.427811227800396 | | 4.427811227800396 |
| | | | RAY | 7.393949502128623 | | 7.393949502128623 |
| | | | SAND | 2.109423737313455 | | 2.109423737313455 |
| | | | SOL | 137.559761030565940 | | 137.559761030565940 |
| | | | SPELL | 1,452.402670698268000 | | 1,452.402670698268000 |
| | | | SRM | 133.881203120000000 | | 133.881203120000000 |
| | | | SRM_LOCKED | 3.088044050000000 | | 3.088044050000000 |
| | | | USD | 0.317161400000000 | | 0.317161400000000 |
| | | | USDT | | | 8.264729330736360 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 82310 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ALPHA | 392.289969165065200 | | 392.289969165065200 |
| | | | ATLAS | 3,330.000000000000000 | | 3,330.000000000000000 |
| | | | CHR | 395.429061660000000 | | 395.429061660000000 |
| | | | RNDR | 0.000007000000000 | | 0.000007000000000 |
| | | | SRM | 11.468747610000000 | | 11.468747610000000 |
| | | | SRM_LOCKED | 0.177472340000000 | | 0.177472340000000 |
| | | | USD | 20.970641809597010 | | 20.970641809597010 |
| | | | XRP | | | 596.257940148725000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 67226 | Name on file | FTX Trading Ltd. | AAVE-PERP | -0.000000000000002 | FTX Trading Ltd. | -0.000000000000002 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | -0.000000000000002 | | -0.000000000000002 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNT | | | 9.902448587411250 |
| | | | BTC | 0.258604075896010 | | 0.258604075896010 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | | | 511.170213901850450 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | | | 1.339503635201510 |
| | | | ETH-PERP | 0.394000000000000 | | 0.394000000000000 |
| | | | ETHW | | | 1.001605849671090 |
| | | | EUR | 1.002954492745110 | | 1.002954492745110 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOOD | 0.00000002302420 | | 0.00000002302420 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | IOTA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | -0.000000000000182 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 1,082.604099093674200 | | 1,082.604099093674200 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MTL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | OMG-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ONE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ORBS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | PERP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | REN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SHIB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SLP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL | | | 3.927780023376050 |
| | | | SOL-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | STEP-PERP | 31.600000000000000 | | 31.600000000000000 |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | TRU-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 1,462.003807464299400 | | 1,462.003807464299400 |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | WAVES-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | XTZ-PERP | 0.000000000000000 | | -0.000000000000028 |
| | | | YFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 57057 | Name on file | FTX Trading Ltd. | 1INCH | 1,289.479252716373100 | FTX Trading Ltd. | 1,289.479252716373100 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|-------------------------|--------|-------------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | 1INCH-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ | 344.7396525000000000 | | 344.7396525000000000 |
| | | | ETH | 0.000000006074000 | | 0.000000006074000 |
| | | | ETHBEAR | 2,979.5000000000000000 | | 2,979.5000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 43.517039503169240 | | 43.517039503169240 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATICBULL | 10,691.2843385000000000 | | 10,691.2843385000000000 |
| | | | MER | 10,290.3916220000000000 | | 10,290.3916220000000000 |
| | | | MOB | 0.246084662352520 | | 0.246084662352520 |
| | | | SOL | | | 130.136444424259820 |
| | | | TRX | 0.0000570000000000 | | 0.0000570000000000 |
| | | | USD | 0.00381559597454 | | 0.00381559597454 |
| | | | USDT | 0.044070991641769 | | 0.044070991641769 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--------------------------|------------------|--------------------------|
| 13781 | Name on file | FTX Trading Ltd. | DOGE | 0.093987466126750 | FTX Trading Ltd. | 0.093987466126750 |
| | | | ETH | 1.234294513654220 | | 1.234294513654220 |
| | | | ETHW | 1.228038364248080 | | 1.228038364248080 |
| | | | FTT | 0.0852962800000000 | | 0.0852962800000000 |
| | | | LUNA2 | 1.1478763870000000 | | 1.1478763870000000 |
| | | | LUNA2_LOCKED | 2.6783782360000000 | | 2.6783782360000000 |
| | | | LUNC | 249,952.5000000000000000 | | 249,952.5000000000000000 |
| | | | NFT (370723250909786564/FTX EU - WE ARE HERE! #279821) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (433625678513698031/FTX EU - WE ARE HERE! #279828) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | RAY | 62.8023841100000000 | | 62.8023841100000000 |
| | | | SOL | | | 25.983818965882154 |
| | | | USD | 103.963873566911360 | | 103.963873566911360 |
| | | | USDT | 3,112.492920005184700 | | 3,112.492920005184700 |
| | | | XRP | | | 0.604339839736680 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------------|------------------|----------------------------|
| 50316 | Name on file | FTX Trading Ltd. | BTC-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.361823274487350 | | 0.361823274487350 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.360214413150820 | | 0.360214413150820 |
| | | | FTT | 5.8988790000000000 | | 5.8988790000000000 |
| | | | LTC | 5.339025529656830 | | 5.339025529656830 |
| | | | LUNA2 | 9.1867219620000000 | | 9.1867219620000000 |
| | | | LUNA2_LOCKED | 21.4356845800000000 | | 21.4356845800000000 |
| | | | LUNC | 2,000,428.0487751202000000 | | 2,000,428.0487751202000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STETH | 0.110519713699964 | | 0.110519713699964 |
| | | | USD | 0.005622986631194 | | 0.005622986631194 |
| | | | USDT | | | 288.229212072902950 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-----------------------|------------------|-----------------------|
| 50993 | Name on file | FTX Trading Ltd. | AAVE | 0.000000009921230 | FTX Trading Ltd. | 0.000000009921230 |
| | | | ATOM | 0.000000002441640 | | 0.000000002441640 |
| | | | AVAX | 0.000000000157350 | | 0.000000000157350 |
| | | | BTC | 0.0000000090000000 | | 0.0000000090000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.044991909747322 | | 0.044991909747322 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.000000000177008 | | 0.000000000177008 |
| | | | LOOKS | | | 263.078730040254800 |
| | | | LUNA2 | 0.004809741421000 | | 0.004809741421000 |
| | | | LUNA2_LOCKED | 0.011222729980000 | | 0.011222729980000 |
| | | | LUNC | 1,047.331320824517200 | | 1,047.331320824517200 |
| | | | MATIC | 0.000000008411820 | | 0.000000008411820 |
| | | | NFT (314445945698674841/FTX EU - WE ARE HERE! #102250) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (373741749808299125/FTX AU - WE ARE HERE! #23268) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (399619572259920446/THE HILL BY FTX #5670) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (434518859180992723/FTX CRYPTO CUP 2022 KEY #19027) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (496788292267511839/FTX EU - WE ARE HERE! #102050) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (512044628550341980/FTX EU - WE ARE HERE! #101943) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (558647870117788503/FTX AU - WE ARE HERE! #48198) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NVDA | 0.000000008629150 | | 0.000000008629150 |
| | | | SOL | 0.000000001826890 | | 0.000000001826890 |
| | | | USD | 772.529359338052400 | | 772.529359338052400 |
| | | | USDT | 0.000000004063285 | | 0.000000004063285 |
| | | | USTC | 0.000000003570000 | | 0.000000003570000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----------|----------------------|------------------|----------------------|
| 50930 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE | 5.8739089360000000 | | 5.8739089360000000 |
| | | | APE-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | APT | 25.1265744700000000 | | 25.1265744700000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | | | 0.016852944491000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 701.5024075000000000 | | 701.5024075000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------------------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.3003836000000000 | | 0.3003836000000000 |
| | | | ETH-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 41.6655974000000000 | | 41.6655974000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT | 139.8929368200000000 | | 139.8929368200000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST | 0.7068278500000000 | | 0.7068278500000000 |
| | | | GST-PERP | 0.0000000000009549 | | 0.0000000000009549 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LDO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK | 35.5000000000000000 | | 35.5000000000000000 |
| | | | LINK-PERP | -0.0000000000000035 | | -0.0000000000000035 |
| | | | LUNA2 | 0.000004592609188 | | 0.000004592609188 |
| | | | LUNA2_LOCKED | 0.000010716088110 | | 0.000010716088110 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC | 1.0000503216000000 | | 1.0000503216000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MASK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 110.0000000000000000 | | 110.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (314270041794976549/BAKU | | | 1.0000000000000000 |
| | | | TICKET STUB #1064) | | | |
| | | | NFT (476498599065700125/FRANCE | | | 1.0000000000000000 |
| | | | TICKET STUB #384) | | | |
| | | | OP-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RVN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND | 103.0000000000000000 | | 103.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.105606363198600 | | 0.105606363198600 |
| | | | SOL-PERP | 0.0000000000000004 | | 0.0000000000000004 |
| | | | TRX | 0.0007770000000000 | | 0.0007770000000000 |
| | | | TRY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3,827.231518162523600 | | 3,827.231518162523600 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|---------------------|------------------|---------------------|
| 16967 | Name on file | FTX Trading Ltd. | ETH | | FTX Trading Ltd. | 0.010155717225550 |
| | | | ETHW | | | 7.003335773506550 |
| | | | FTT | 30.9937661000000000 | | 30.9937661000000000 |
| | | | USD | 0.002346051395360 | | 0.002346051395360 |
| | | | USDT | | | 105.963555514740660 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|----------------------|------------------|----------------------|
| 59062 | Name on file | FTX Trading Ltd. | BNB | 0.00000000000058190 | FTX Trading Ltd. | 0.00000000000058190 |
| | | | BTC | | | 0.064131414901800 |
| | | | DOGE | 0.000000009066220 | | 0.000000009066220 |
| | | | ETH | | | 0.626541942010833 |
| | | | ETHW | 0.000000005636120 | | 0.000000005636120 |
| | | | FTT | 150.000000003843640 | | 150.000000003843640 |
| | | | SOL | 0.000000003866230 | | 0.000000003866230 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 0.163142864495366 | | 0.163142864495366 |
| | | | SRM_LOCKED | 141.3632915900000000 | | 141.3632915900000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRUMP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRUMPFEB | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRUMPFEBWIN | 514.8000000000000000 | | 514.8000000000000000 |
| | | | USD | 0.000000011497639 | | 0.000000011497639 |
| | | | USDT | 0.000000004744748 | | 0.000000004744748 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------|----------------------|------------------|----------------------|
| 12689 | Name on file | FTX Trading Ltd. | ETH | 0.072579857496540 | FTX Trading Ltd. | 0.072579857496540 |
| | | | ETHW | 0.072579857496540 | | 0.072579857496540 |
| | | | FTT | 1.094708149113608 | | 1.094708149113608 |
| | | | RAY | 177.5939492000000000 | | 177.5939492000000000 |
| | | | SOL | | | 78.583803104353600 |
| | | | USD | 0.000000088129473 | | 0.000000088129473 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------------------------------|--------------------------|------------------|--------------------------|
| 60166 | Name on file | FTX Trading Ltd. | APE | 904.1723800000000000 | FTX Trading Ltd. | 904.1723800000000000 |
| | | | BTC | 0.003251505804568 | | 0.003251505804568 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.927044871383860 | | 0.927044871383860 |
| | | | ETHW | 0.584046631383860 | | 0.584046631383860 |
| | | | FTT | 25.9124050400000000 | | 25.9124050400000000 |
| | | | LUNA2 | 1.0975134640000000 | | 1.0975134640000000 |
| | | | LUNA2_LOCKED | 2.5260006660000000 | | 2.5260006660000000 |
| | | | LUNC | 238,985.8657821500000000 | | 238,985.8657821500000000 |
| | | | NFT (335680409114365347/THE HILL BY | | | 1.0000000000000000 |
| | | | FTX #42750) | | | |
| | | | NFT (406006327516180954/FTX AU - | | | 1.0000000000000000 |
| | | | WE ARE HERE! #46578) | | | |
| | | | NFT (422241205306279952/FTX EU - | | | 1.0000000000000000 |
| | | | WE ARE HERE! #88194) | | | |
| | | | NFT (446352950683106827/FTX AU - | | | 1.0000000000000000 |
| | | | WE ARE HERE! #46564) | | | |
| | | | NFT (499746234248746619/FTX EU - | | | 1.0000000000000000 |
| | | | WE ARE HERE! #88040) | | | |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|--------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (561024863668977666/FTX EU - WE ARE HERE! #88368) | | | 1.0000000000000000 |
| | | | SOL | 0.6926867800000000 | | 0.6926867800000000 |
| | | | TRX | 0.0015740000000000 | | 0.0015740000000000 |
| | | | USD | 86.558386294645590 | | 86.558386294645590 |
| | | | USDT | | | 1,524.665693157551500 |
| | | | XRP | 0.337907715002840 | | 0.337907715002840 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|-------------------------|------------------|-------------------------|
| 74007 | Name on file | FTX Trading Ltd. | ATLAS | 17,000.0000000000000000 | FTX Trading Ltd. | 17,000.0000000000000000 |
| | | | BTC | 0.000000016650000 | | 0.000000016650000 |
| | | | ETH | 0.000000009489700 | | 0.000000009489700 |
| | | | ETHW | 0.7563069300000000 | | 0.7563069300000000 |
| | | | FTT | 25.0000000000000000 | | 25.0000000000000000 |
| | | | NFT (370604018033921536/FTX EU - WE ARE HERE! #76337) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | POLIS | | | 391.0000000000000000 |
| | | | RAY | 391.0000000000000000 | | 82.651491857736890 |
| | | | USD | 0.00000007425711 | | 0.00000007425711 |
| | | | USDT | 0.00000045327765 | | 0.00000045327765 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--|------------------------|------------------|------------------------|
| 6626 | Name on file | FTX Trading Ltd. | BNB | 1.876282275175360 | FTX Trading Ltd. | 1.876282275175360 |
| | | | BTC | 0.049200054915262 | | 0.049200054915262 |
| | | | CEL | 300.422341890333200 | | 300.422341890333200 |
| | | | CRO | 1,070.0000000000000000 | | 1,070.0000000000000000 |
| | | | ETH | 0.148000022397710 | | 0.148000022397710 |
| | | | ETH-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 1.907557599798570 | | 1.907557599798570 |
| | | | FTT | 26.60000001565550 | | 26.60000001565550 |
| | | | LINK | 0.00000002845750 | | 0.00000002845750 |
| | | | LUNA2_LOCKED | 0.000000015427390 | | 0.000000015427390 |
| | | | LUNC | 0.001439715053330 | | 0.001439715053330 |
| | | | MATIC | | | 682.237266276084300 |
| | | | NFT (330690661513319060/FTX EU - WE ARE HERE! #206993) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (425698964916282766/FTX EU - WE ARE HERE! #206939) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (444305884669941989/FTX EU - WE ARE HERE! #206962) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | NFT (448671028695508173/FTX AU - WE ARE HERE! #30851) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SAND | 1.0000000000000000 | | 1.0000000000000000 |
| | | | SOL | | | 1.354684964751890 |
| | | | USD | 837.150789980449000 | | 837.150789980449000 |
| | | | USDT | 0.052064313484160 | | 0.052064313484160 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------|----------------------|------------------|----------------------|
| 53387 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AMPL | 0.000000000286013 | | 0.000000000286013 |
| | | | AMPL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | -0.0000000000000033 | | -0.0000000000000033 |
| | | | AXS-PERP | 0.0000000000000341 | | 0.0000000000000341 |
| | | | BCH | 0.0000000050000000 | | 0.0000000050000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BF_POINT | 200.0000000000000000 | | 200.0000000000000000 |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNT-PERP | -0.0000000000000363 | | -0.0000000000000363 |
| | | | BTC | 0.000002506000000 | | 0.000002506000000 |
| | | | BTC-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | BTT | 185.0000000000000000 | | 185.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000136 | | 0.0000000000000136 |
| | | | CONV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 0.4000000000000000 | | 0.4000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.0000000050000000 | | 0.0000000050000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.0000395000000000 | | 0.0000395000000000 |
| | | | FLOW-PERP | 0.0000000000000213 | | 0.0000000000000213 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 150.0000000000000000 | | 150.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.0018201300000000 | | 0.0018201300000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000114809452500 | | 0.000114809452500 |
| | | | LUNA2_LOCKED | 0.000267888722600 | | 0.000267888722600 |
| | | | LUNC | 25.000000006688648 | | 25.000000006688648 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PUNDIX-PERP | -0.0000000000000227 | | -0.0000000000000227 |
| | | | RAMP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.0001149000000000 | | 0.0001149000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Ticker Quantity |
|--------------|------|--------|-----------------|-------------------------|--------|-------------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 1.1009881500000000 | | 1.1009881500000000 |
| | | | SRM_LOCKED | 8.0169793100000000 | | 8.0169793100000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP | 0.0250000000000000 | | 0.0250000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | 117,544.035898005390000 | | 117,544.035898005390000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.106286158234146 | | 0.106286158234146 |
| | | | USDT | 0.629019725642651 | | 0.629019725642651 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XEM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | | | 0.100034648000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------------|------------------|---------------------------|
| 13708 | Name on file | FTX Trading Ltd. | ATLAS | 38,560.121612190000000 | FTX Trading Ltd. | 38,560.121612190000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DFL | 1,479.417564080000000 | | 1,479.417564080000000 |
| | | | ENS | 10.000000000000000 | | 10.000000000000000 |
| | | | ETH | 0.000000004820600 | | 0.000000004820600 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 1.469571805150750 | | 1.469571805150750 |
| | | | FTM | | | 113.965654000000000 |
| | | | FIT | 0.085264700000000 | | 0.085264700000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT | 479.000000000000000 | | 479.000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 5.613095262000000 | | 5.613095262000000 |
| | | | LUNA2_LOCKED | 13.097222280000000 | | 13.097222280000000 |
| | | | LUNC | 1,222,263.311007000000000 | | 1,222,263.311007000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (432822911623851734/THE HILL BY FTX #7322) | 1.000000000000000 | | 1.000000000000000 |
| | | | POLIS | 147.217849010000000 | | 147.217849010000000 |
| | | | SOL | 3.270000000000000 | | 3.270000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP | 450.002250000000000 | | 450.002250000000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ | 168.500000000000000 | | 168.500000000000000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | 81.331410461317940 | | 81.331410461317940 |
| | | | USDT | 0.009770000000000 | | 0.009770000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 67543 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.00000004048105 | | 0.00000004048105 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.093716925164600 | | 0.093716925164600 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CQT | 100.000500000000000 | | 100.000500000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE | 0.000000009691600 | | 0.000000009691600 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EDEN-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | ETH | | | 1.869106735487280 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.102286020562010 | | 0.102286020562010 |
| | | | FLOW-PERP | 0.0000000000000017 | | 0.0000000000000017 |
| | | | FIT | 267.301598468188600 | | 267.301598468188600 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.000000008563930 | | 0.000000008563930 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 4.580463503000000 | | 4.580463503000000 |
| | | | LUNA2_LOCKED | 10.687748170000000 | | 10.687748170000000 |
| | | | LUNC | 0.000000006957310 | | 0.000000006957310 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (440444806596212692/FTX AU - WE ARE HERE! #60472) | | | 1.000000000000000 |
| | | | QTUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 460.948222687490670 | | 460.948222687490670 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 12.820584971897755 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 324.763922130000000 | | 324.763922130000000 |
| | | | SRM_LOCKED | 2.539323130000000 | | 2.539323130000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STEP | 0.000000010000000 | | 0.000000010000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TSM-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1.310640221399120 | | 1.310640221399120 |
| | | | USTC | 0.000000003638100 | | 0.000000003638100 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|-------------------|--------------------|------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 12253 | Name on file | FTX Trading Ltd. | ALICE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AVAX | 0.003733493523550 | | 0.003733493523550 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000000007746270 | | 0.000000007746270 |
| | | | BNB-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.0326000000000000 | | 0.0326000000000000 |
| | | | BTC-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0101 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0102 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0103 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0104 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0105 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0106 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0204 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0208 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0209 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0210 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0211 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0212 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0215 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0216 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0219 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0221 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0222 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0223 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0224 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0226 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0227 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0228 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0301 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211026 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211027 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211030 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211101 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211102 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211103 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211104 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211105 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211106 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211108 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211109 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211112 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211113 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211114 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211115 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211116 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211117 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211118 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211119 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211120 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211121 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211123 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211124 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211125 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211126 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211127 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211128 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211129 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211130 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211201 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211202 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211203 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211204 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211207 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211208 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211209 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211210 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211211 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211212 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211213 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211214 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211215 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211216 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211217 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211218 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211219 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211220 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211221 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211222 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211223 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211224 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211226 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211227 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211228 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211229 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-2021Q4 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0107 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0114 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0121 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0128 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0204 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0218 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0304 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0311 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0318 | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|-------------------------------------|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-MOVE-WK-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211001 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211008 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211022 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211029 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211105 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211112 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211119 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211126 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211203 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211210 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211217 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211224 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DAI | | | 512.249538738046800 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 1.588878366413752 | | 1.588878366413752 |
| | | | ETHW | 1.588878366413752 | | 1.588878366413752 |
| | | | FIDA | 90.0004500000000000 | | 90.0004500000000000 |
| | | | FTT | 150.7830766900000000 | | 150.7830766900000000 |
| | | | GALA | 949.8646200000000000 | | 949.8646200000000000 |
| | | | GALA-PERP | 10,000.0000000000000000 | | 10,000.0000000000000000 |
| | | | HNT | 25.0001250000000000 | | 25.0001250000000000 |
| | | | LINK | 0.000000004776720 | | 0.000000004776720 |
| | | | LRC | 999.8646200000000000 | | 999.8646200000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 0.0000000045000000 | | 0.0000000045000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (455589643604666005/ME SELFIES) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | RAY | 329.302187992718530 | | 329.302187992718530 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 280.1334415500000000 | | 280.1334415500000000 |
| | | | SRM_LOCKED | 4.3636934900000000 | | 4.3636934900000000 |
| | | | USD | 1,015.873990697962700 | | 1,015.873990697962700 |
| | | | USDT | -0.141461204832156 | | -0.141461204832156 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI | 0.0000000050000000 | | 0.0000000050000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

SCHEDULE 2

Fully or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Forty-Fifth Omnibus Claims Objection
Schedule 2 - Modified Claims

| Asserted Claims | | | | | Modified Claim | |
|---|--------------|------------------|---------------------------|--|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| 87733 | Name on file | FTX Trading Ltd. | BTC ETH ETHW USD | 1.633514400000000 0.205810808745040 20,312.186419149384000 | FTX Trading Ltd. | 1.633514400659440 0.206929031609890 0.205810808745040 20,312.186419149384000 |
| Other Activity Asserted: 1.6335144 BTC - Missing or incorrect Value | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--|--------------|------------------|--|---|------------------|--|
| 40537 | Name on file | FTX Trading Ltd. | 1INCH AAVE ALGO ATOM AVAX BAND BNB BTC CEL CHZ DOT ETH EUR FTM FTT LINK LTC LUNA2_LOCKED LUNC MATIC OKB OMG RUNE SNX SOL SUSHI TOMO TRX UNI USD USDT USTC | 0.00000008102480 0.048673000000000 0.000000003969160 0.000000008928460 0.00000005129968 0.000000003059960 0.056412423576469 127.645123200000000 0.000000003503790 0.000000005995220 0.000000002741165 0.000000008451950 25.131045473420464 0.000000002365750 0.000000006153400 15.700000000000000 712.335031002079200 0.000000007349782 0.101938000532620 0.000000007992390 0.000000007976140 0.000000005748640 0.000000000390030 0.000000003302076 0.409373351562457 0.000000003266330 2.012398948846668 0.001457290000000 0.000000007654120 | FTX Trading Ltd. | 0.00000008102480 2.334344796468170 0.048673000000000 0.000000003969160 0.000000008928460 158.005146529282340 0.00000005129968 0.000000003059960 0.056412423576469 127.645123200000000 0.000000003503790 0.000000005995220 0.000000002741165 0.000000008451950 25.131045473420464 0.000000002365750 0.000000006153400 15.700000000000000 712.335031002079200 0.000000007349782 0.101938000532620 0.000000007992390 0.000000007976140 52.05320685879620 0.000000005748640 0.000000000390030 0.000000003302076 0.409373351562457 0.000000003266330 2.012398948846668 0.001457290000000 0.000000007654120 |
| Other Activity Asserted: None - FTX Blockfolio | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--|--------------|------------------|--|---|------------------|--|
| 57399 | Name on file | FTX Trading Ltd. | ATOM-PERP AXS-PERP BTC BTC-PERP DOGE-PERP ENJ-PERP ETC-PERP ETH-PERP FTM FTM-PERP KSHIB-PERP LUNC-PERP SAND-PERP SHIB-PERP SOL-PERP SPELL-PERP USD USDT | 0.000000000000000 0.000000000000000 0.001628926593727 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 -0.000000000000003 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 191.715624051517240 0.005690000000000 | FTX Trading Ltd. | 0.000000000000000 0.000000000000000 0.001628926593727 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 41.184402800000000 0.000000000000000 0.000000000000000 -0.000000000000003 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 191.715624051517240 0.005690000000000 |
| Other Activity Asserted: approx 192 dollar - i made a claim on 07/19 through ##### but i think it didnt came through. therefore im trying again over here. | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--|--------------|------------------|--|--|------------------|--|
| 70111 | Name on file | FTX Trading Ltd. | BNB FIT MATIC-PERP RUNE-PERP USD USDT | 7.098671520000000 0.000000000000000 0.000000000000000 1,250.968671434192400 | FTX Trading Ltd. | 0.183506272220850 7.098671520000000 0.000000000000000 0.000000000000000 1,250.968671434192400 0.008124603107130 |
| Other Activity Asserted: I don't remember it. - I don't remember it. | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--------------------------------------|--------------|------------------|--|--|------------------|---|
| 49899 | Name on file | FTX Trading Ltd. | DOGE ENS ETH ETHW TRX USD USDT | 5.000000000000000 200.000000000000000 2.499500000000000 2.499500000000000 0.000001000000000 212.547456453415750 | FTX Trading Ltd. | 5.000000000000000 200.000000000000000 2.499500000000000 2.499500000000000 0.000001000000000 212.547456453415750 600.742047762188000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|---|--------------|------------------|-------------|---------------------|------------------|--|
| 69017 | Name on file | FTX Trading Ltd. | USD USDT | 104.160838392110850 | FTX Trading Ltd. | 104.160838392110850 104.690042787279720 |
| Other Activity Asserted: NIL - ASK about KYC verification | | | | | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|---|---|------------------|---|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: 3385.16577469 USDC - USDC withdrawal that was not completed | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 53943 | Name on file | FTX Trading Ltd. | DOT-PERP ETH ETHW EUR TRX USD USDT | 0.100000000000000 0.001000000000000 2.000753390000000 0.000046000000000 0.000297430000000 27.352335181816970 | FTX Trading Ltd. | 0.100000000000000 0.001000376860000 0.001000000000000 2.000753390000000 0.000046000000000 0.000297430000000 27.352335181816970 |
| Other Activity Asserted: 1 dollar - change for jpy | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 67985 | Name on file | FTX Trading Ltd. | ATOM-PERP BTC ENS-PERP ETC-PERP ETH ETH-PERP ETHW FIL-PERP LOOKS-PERP LUNC-PERP USD USDT | 0.000000000000000 0.000000005953470 0.000000000000000 0.000000000000000 0.000000010000000 0.000000000000000 0.00000006364610 0.000000000000000 0.000000000000000 0.000000000000000 1.575825958600809 | FTX Trading Ltd. | 0.000000000000000 0.000000005953470 0.000000000000000 0.000000000000000 0.000000010000000 0.000000000000000 0.00000006364610 0.000000000000000 0.000000000000000 0.000000000000000 1.575825958600809 336.914027642566960 |
| Other Activity Asserted: I'm not remember, may be less than 3000 USDC - some usdc in the blockfolio app | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 51054 | Name on file | FTX Trading Ltd. | ASD-PERP BTC BTC-PERP CHZ-PERP ETC-PERP ETH ETH-0930 ETH-PERP ETHW FIDA-PERP FIL-PERP FTT FTT-PERP LOOKS-PERP OP-PERP SNX-PERP SRM-PERP TRX USD USDT | 0.000000000000000 0.008998290000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 2.041463900000000 0.000000000000000 0.000000000000000 30.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 2,200.000000000000000 0.000000000000000 0.000737000000000 3,788.189320691161400 1,060.248317260000000 | FTX Trading Ltd. | 0.000000000000000 0.008998290000000 0.000000000000000 0.000000000000000 0.000000000000000 2.052412800000000 0.000000000000000 0.000000000000000 2.041463900000000 0.000000000000000 0.000000000000000 30.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 2,200.000000000000000 0.000000000000000 0.000737000000000 3,788.189320691161400 1,060.248317260000000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 91356 | Name on file | FTX EU Ltd. | AKRO BF_POINT BTC ETH ETHW KIN RSR USDT | 0.015992000000000 0.898625460000000 | FTX Trading Ltd. | 1.000000000000000 400.000000000000000 0.015994107823762 0.898740400000000 0.898362860000000 1.000000000000000 1.000000000000000 688.732197372554300 |
| Other Activity Asserted: non ho altri reclami - non ho altri reclami | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim. | | | | | | |
| 21510 | Name on file | FTX Trading Ltd. | BTC EUR FTM FTT LINK USDT | 0.084710960000000 -2,605.784882112101000 40.584639860000000 6,356.653197784112000 | FTX Trading Ltd. | 0.084710960000000 -2,605.784882112101000 307.200344437499000 40.584639860000000 36.427660279920000 6,356.653197784112000 |
| Other Activity Asserted: 40 - FTT earn | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 60920 | Name on file | FTX Trading Ltd. | ALTBULL AUD AUDIO BEAR BNB BOBA BTC BTC-PERP DAI DOGE ETH ETH-PERP ETHW FTT GLXY GME GMEPRE HXRO | 6.480000000000000 0.000000114459571 31.000000000000000 102,900.0000000000000 0.00000008290880 5.500627880000000 0.000000002478260 0.000000000000000 0.000000001701370 276.774649367086800 0.013336440763580 0.000000000000000 0.013263945521930 51.000000000000000 13.004215495934250 0.000000002331790 99.933500000000000 | FTX Trading Ltd. | 6.480000000000000 0.000000114459571 31.000000000000000 102,900.0000000000000 0.00000008290880 5.500627880000000 0.000000002478260 0.000000000000000 0.000000001701370 276.774649367086800 0.013336440763580 0.000000000000000 0.013263945521930 51.000000000000000 13.004215495934250 9.175409285071750 0.000000002331790 99.933500000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC | 27.340019436707590 | | 27.340019436707590 |
| | | | MATIC | 0.000000001570420 | | 0.000000001570420 |
| | | | MID-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR | | | 0.051654493012250 |
| | | | OMG | | | 5.789959352363480 |
| | | | OXY | 15.0000000000000000 | | 15.0000000000000000 |
| | | | RAY | 19.0561797400000000 | | 19.0561797400000000 |
| | | | SOL | 35.2266602500000000 | | 35.2266602500000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 59.8755841700000000 | | 59.8755841700000000 |
| | | | SRM_LOCKED | 1.7125276100000000 | | 1.7125276100000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI | 0.000000007210280 | | 0.000000007210280 |
| | | | USD | 2.964213856916868 | | 2.964213856916868 |
| | | | USDT | 0.000000008615530 | | 0.000000008615530 |
| | | | XRP | 0.000000000392590 | | 0.000000000392590 |
| | | | Other Activity Asserted: \$150 AUD - FTX.US account holdings | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------------------------------|--------------------|------------------|--------------------|
| 6791 | Name on file | FTX Trading Ltd. | HNT | 0.7484265900000000 | FTX Trading Ltd. | 0.7484265900000000 |
| | | | SOL | | | 1.0430553500000000 |
| | | | USD | 0.000000241131728 | | 0.000000241131728 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------|------------------|---------------------|
| 80801 | Name on file | FTX Trading Ltd. | XRP | Undetermined* | FTX Trading Ltd. | 335.206369372752200 |
| | | | Other Activity Asserted: 70 Dollar - I do not have the right to participate in activities with the FTX' company | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------------|-----------------------|------------------|-----------------------|
| 7120 | Name on file | FTX Trading Ltd. | 1INCH-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE-PERP | | | 0.0000000000000000 |
| | | | ADA-PERP | | | 0.0000000000000000 |
| | | | ALGO-PERP | | | 0.0000000000000000 |
| | | | ALPHA-PERP | | | 0.0000000000000000 |
| | | | ALT-PERP | | | 0.0000000000000000 |
| | | | ATOM-PERP | | | 0.0000000000000000 |
| | | | AVAX | 182.9600000000000000 | | 182.9600000000000000 |
| | | | AVAX-PERP | | | 0.0000000000000000 |
| | | | BAL-PERP | | | 0.0000000000000000 |
| | | | BAT-PERP | | | 0.0000000000000000 |
| | | | BCH-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | BSV-PERP | | | 0.0000000000000000 |
| | | | BTC | | | 0.0000000090000000 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | BTTPRE-PERP | | | 0.0000000000000000 |
| | | | CAKE-PERP | | | 0.0000000000000000 |
| | | | CHZ-PERP | | | 0.0000000000000000 |
| | | | CRV-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | EGLD-PERP | | | 0.0000000000000000 |
| | | | EOS-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | 0.0000000000000014 |
| | | | ETH | 1.0000000000000000 | | 1.0000000000000000 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | ETHW | | | 0.000000007250190 |
| | | | FIL-PERP | | | 0.0000000000000000 |
| | | | FTT | 25.0000000000000000 | | 25.000124972372742 |
| | | | FTT-PERP | | | 0.0000000000000000 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GRT-PERP | | | 0.0000000000000000 |
| | | | HT-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | KSM-PERP | | | 0.0000000000000000 |
| | | | LINK-PERP | | | 0.0000000000000000 |
| | | | LOOKS | | | 1,028.522190730000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | NEO-PERP | | | 0.0000000000000000 |
| | | | OMG-PERP | | | 0.0000000000000042 |
| | | | ONT-PERP | | | 0.0000000000000000 |
| | | | RAY-PERP | | | 0.0000000000000000 |
| | | | REEF-PERP | | | 0.0000000000000000 |
| | | | SHIT-PERP | | | 0.0000000000000000 |
| | | | SKL-PERP | | | 0.0000000000000000 |
| | | | SNX-PERP | | | 0.0000000000000014 |
| | | | SOL | 71.6000000000000000 | | 71.6097560000000000 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SRM | | | 0.000000003944000 |
| | | | SRM-PERP | | | 0.0000000000000000 |
| | | | SUSHI-PERP | | | 0.0000000000000000 |
| | | | SXP-PERP | | | 0.0000000000000000 |
| | | | THETA-PERP | | | 0.0000000000000000 |
| | | | TOMO-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.0018000000000000 |
| | | | TRX-PERP | | | 0.0000000000000000 |
| | | | USD | 4,448.446558358629000 | | 4,448.446558358629000 |
| | | | USDT | | | 0.000000000944630 |
| | | | VET-PERP | | | 0.0000000000000000 |
| | | | XLM-PERP | | | 0.0000000000000000 |
| | | | XMR-PERP | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | XTZ-PERP | | | 0.0000000000000113 |
| | | | ZEC-PERP | | | 0.0000000000000000 |

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

| Asserted Claims | | | | Modified Claim | | |
|---|--------------|------------------|--|---------------------|------------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | Other Activity Asserted: 1000\$ - I was working for FTX. I was one of the Turkish Community Manager in Turkey. Our jobs were done when FTX is gone. We're getting payments monthly from FTX Global Team. | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 65227 | Name on file | FTX Trading Ltd. | ETH | 0.344793010000000 | FTX Trading Ltd. | 0.344793017669650 |
| | | | ETHW | 0.342922035776100 | | 0.342922035776100 |
| | | | FTT | 150.023447410000000 | | 150.023447410000000 |
| | | | TRX | 0.000005750000000 | | 0.000005752786850 |
| | | | USD | 5.201472511859005 | | 5.201472511859005 |
| | | | USDT | | | 10.060444417472311 |
| | | | Other Activity Asserted: 0 - I CANNOT Choose "NO"!! I DID NOT have Customer Claims related to any Other Activity on the FTX Exchanges! | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 73054 | Name on file | FTX Trading Ltd. | AAPL | 0.999800006141540 | FTX Trading Ltd. | 0.999800006141540 |
| | | | AMD | 0.000000009515294 | | 0.000000009515294 |
| | | | AVAX | 0.000000001140178 | | 0.000000001140178 |
| | | | BCH | 0.000000007200000 | | 0.000000007200000 |
| | | | BNB | 0.000000001213440 | | 0.000000001213440 |
| | | | BTC | | | 0.007126607816189 |
| | | | CUSDT | 0.000000009192514 | | 0.000000009192514 |
| | | | DOGE | 0.000000004086000 | | 0.000000004086000 |
| | | | DOT | 0.000000007124000 | | 0.000000007124000 |
| | | | ETH | | | 0.136784300932806 |
| | | | ETHW | 0.136315173168756 | | 0.136315173168756 |
| | | | GLXY | 8.998320000000000 | | 8.998320000000000 |
| | | | GOG | 0.000000009999484 | | 0.000000009999484 |
| | | | GOOGL | 5.198960030000000 | | 5.198960030000000 |
| | | | GOOGLPRE | 0.000000001499400 | | 0.000000001499400 |
| | | | LUNA2 | 0.002231600218000 | | 0.002231600218000 |
| | | | LUNA2_LOCKED | 0.005207067175000 | | 0.005207067175000 |
| | | | LUNC | 0.001777405272310 | | 0.001777405272310 |
| | | | MATIC | 0.000000003965489 | | 0.000000003965489 |
| | | | NFT (41682977553888681/FTX EU - WE ARE HERE! #156101) | | | 1.000000000000000 |
| | | | NFT (437733160817573948/FTX EU - WE ARE HERE! #155973) | | | 1.000000000000000 |
| | | | NFT (439146581669808664/FTX EU - WE ARE HERE! #155801) | | | 1.000000000000000 |
| | | | NVDA | 2.509498000000000 | | 2.509498000000000 |
| | | | RAY | 0.000000002831740 | | 0.000000002831740 |
| | | | SOL | 0.000000008210280 | | 0.000000008210280 |
| | | | SPELL | 0.000000003332718 | | 0.000000003332718 |
| | | | SPY | 0.000000002235377 | | 0.000000002235377 |
| | | | TSM | 6.998600007591488 | | 6.998600007591488 |
| | | | USD | 8.297179700009071 | | 8.297179700009071 |
| | | | USDT | 0.000000004005965 | | 0.000000004005965 |
| | | | USTC | 0.315570548398655 | | 0.315570548398655 |
| | | | XRP | 0.000000002561070 | | 0.000000002561070 |
| | | | Other Activity Asserted: 1 - LUNA | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 70865 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.0000000000000170 | | -0.0000000000000170 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX-PERP | -0.000000000000010 | | -0.000000000000010 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000005422533 | | 0.000000005422533 |
| | | | BTC-MOVE-0330 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0218 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0304 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-WK-0506 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CAKE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CREAM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRO | 750.000000000000000 | | 750.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ENS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000000010889103 | | 0.000000010889103 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000000005889103 | | 0.000000005889103 |
| | | | EXCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FIL-PERP | 0.000000000000007 | | 0.000000000000007 |
| | | | FTT | 31.891097825353570 | | 31.891097825353570 |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GALA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GMT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | GRT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOLY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | -0.000000000000007 | | -0.000000000000007 |
| | | | LINK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |

| Claim Number | Name | Debtor | Asserted Claims | | Debtor | Modified Claim | |
|--------------|------|--------|----------------------------------|---------------------|--------|---------------------|-------------------|
| | | | Tickers | Ticker Quantity | | Ticker Quantity | |
| | | | MID-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | NEAR-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | NEO-PERP | -0.000000000000003 | | -0.000000000000003 | |
| | | | PRIV-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | QTUM-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RAY | 0.000000010000000 | | 0.000000010000000 | |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RSR-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SAND | 249.000000000000000 | | 249.000000000000000 | |
| | | | SHIT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SNX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SOL | | | 46.961719451772180 | |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SUSHI-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | SXP-PERP | -0.000000000000027 | | -0.000000000000027 | |
| | | | THETA-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | TRX-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | UNI-PERP | 0.000000000000028 | | 0.000000000000028 | |
| | | | UNISWAP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | USD | 0.41726896597026 | | 0.41726896597026 | |
| | | | USDT | 0.00000009728056 | | 0.00000009728056 | |
| | | | VET-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | XLM-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | XTZ-PERP | -0.000000000000909 | | -0.000000000000909 | |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | Other Activity Asserted: No - No | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|-------------------|
| 79368 | Name on file | FTX Trading Ltd. | AURY | 0.000000010000000 | FTX Trading Ltd. | 0.000000010000000 | |
| | | | BNB | 0.000000002012470 | | 0.000000002012470 | |
| | | | BTC | | | 0.005026133495000 | |
| | | | ETH | 1.439891489565995 | | 1.439891489565995 | |
| | | | ETHW | 1.439891489565995 | | 1.439891489565995 | |
| | | | FTT | 25.911475590126650 | | 25.911475590126650 | |
| | | | GBP | 0.000000003716003 | | 0.000000003716003 | |
| | | | RUNE | 0.000000008035550 | | 0.000000008035550 | |
| | | | SNX | | | 225.196316774076400 | |
| | | | SOL | 0.00000000449422 | | 0.00000000449422 | |
| | | | SRM | 0.330333580000000 | | 0.330333580000000 | |
| | | | SRM_LOCKED | 1.429524640000000 | | 1.429524640000000 | |
| | | | USD | 106.862160666135600 | | 106.862160666135600 | |
| | | | USDT | 0.004463576529236 | | 0.004463576529236 | |
| | | | Other Activity Asserted: as per my other blockfolio claim - I have funds in blockfolio - will file seporate claim | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 90941. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|-------------------|
| 55898 | Name on file | FTX Trading Ltd. | ENS-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 | |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ETH | | | 1.873840376095925 | |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | FTT | 27.938789990000000 | | 27.938789990000000 | |
| | | | GOG | 37.000000000000000 | | 37.000000000000000 | |
| | | | SOL | 0.770000000000000 | | 0.770000000000000 | |
| | | | USD | 0.000412938198579 | | 0.000412938198579 | |
| | | | USDT | 0.000000007556275 | | 0.000000007556275 | |
| | | | Other Activity Asserted: 0 - I didn't join any Other Activity on the FTX Exchanges | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|-----------------------|-------------------|
| 53811 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 | |
| | | | AMPL-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | CEL-0930 | 0.000000000000000 | | 0.000000000000000 | |
| | | | CEL-PERP | -0.000000000000113 | | -0.000000000000113 | |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | DOT-PERP | 0.000000000000014 | | 0.000000000000014 | |
| | | | ETC-PERP | -0.000000000000007 | | -0.000000000000007 | |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | FTT-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | GST-0930 | -0.000000000003637 | | -0.000000000003637 | |
| | | | GST-PERP | 0.000000000007275 | | 0.000000000007275 | |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | USD | 128.555203925484500 | | 128.555203925484500 | |
| | | | USDT | | | 2,223.001910000000000 | |
| | | | XRP-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | Other Activity Asserted: 2223 - Usdt | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|-------------------|
| 67614 | Name on file | FTX Trading Ltd. | FTT | 0.999335000000000 | FTX Trading Ltd. | 0.999335000000000 | |
| | | | USD | 1,031.833468969560300 | | 1,031.833468969560300 | |
| | | | USDT | | | 1,042.505170575638400 | |
| | | | Other Activity Asserted: just this once - just this once | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|-----------------------|------------------|-----------------------|
| 40770 | Name on file | FTX Trading Ltd. | 1INCH-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAVE | 2.000030002804360 | | 2.000030002804360 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ASD | 60,000.15820008300000 | | 60,000.15820008300000 |
| | | | ASD-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-20201225 | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000056 | | -0.000000000000056 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BAND-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BIDEN | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BIT | 2,425.054532410000000 | | 2,425.054532410000000 |
| | | | BNB-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA | 88.0000000000000000 | | 88.0000000000000000 |
| | | | BSV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.889426888190061 | | 0.889426888190061 |
| | | | BTC-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20200626 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-20210326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191106 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191204 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20191206 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200307 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200326 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-20200428 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-2020Q2 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-2020Q3 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20200306 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-20200417 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTMX-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTMX-20200626 | -0.000000000002955 | | -0.000000000002955 |
| | | | BULLSHIT | 8.0000800000000000 | | 8.0000800000000000 |
| | | | BVOL | 0.000077682765000 | | 0.000077682765000 |
| | | | COIN | 3.0000300000000000 | | 3.0000300000000000 |
| | | | COMP | 9.000252250000000 | | 9.000252250000000 |
| | | | COMP-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DEFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-20200327 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 5.436611398350000 | | 5.436611398350000 |
| | | | ETH-20200925 | -0.0000000000000001 | | -0.0000000000000001 |
| | | | ETH-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | ETHW | 10.126948469750000 | | 10.126948469750000 |
| | | | EXCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIDA | 3,849.509541270000000 | | 3,849.509541270000000 |
| | | | FIDA_LOCKED | 1.1221978200000000 | | 1.1221978200000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 1,809.079314921770000 | | 1,809.079314921770000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HGET | 1.0000000000000000 | | 1.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000090 | | 0.0000000000000090 |
| | | | LINK-PERP | -0.0000000000000021 | | -0.0000000000000021 |
| | | | LOOKS | 5,598.354341220000000 | | 5,598.354341220000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MAPS | 3,038.911350650000000 | | 3,038.911350650000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (289881233624502497/FTX EU - WE ARE HERE! #122028) | | | 1.0000000000000000 |
| | | | NFT (353348888345066889/FTX AU - WE ARE HERE! #2309) | | | 1.0000000000000000 |
| | | | NFT (355142360755826816/FTX EU - WE ARE HERE! #121827) | | | 1.0000000000000000 |
| | | | NFT (446267286628639862/FTX CRYPTO CUP 2022 KEY #19785) | | | 1.0000000000000000 |
| | | | NFT (452563153992300601/FTX EU - WE ARE HERE! #121616) | | | 1.0000000000000000 |
| | | | NFT (522388564425902672/THE HILL BY FTX #20829) | | | 1.0000000000000000 |
| | | | NFT (534085979648414597/FTX AU - WE ARE HERE! #46697) | | | 1.0000000000000000 |
| | | | NFT (548355209045920232/FTX AU - WE ARE HERE! #47104) | | | 1.0000000000000000 |
| | | | OKB | 50.000000000524400 | | 50.000000000524400 |
| | | | OKB-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OKB-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG | 88.000000004851700 | | 88.000000004851700 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY | 1,823.346810230000000 | | 1,823.346810230000000 |
| | | | PAXG-20200626 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PAXG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PSV | 5,500.000000000000000 | | 5,500.000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | SOL | 0.0000000050000000 | | 0.0000000050000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 4,664.473317290000000 | | 4,664.473317290000000 |
| | | | SRM_LOCKED | 1,492.405805810000000 | | 1,492.405805810000000 |
| | | | SUSHI | 0.000000000448500 | | 0.000000000448500 |
| | | | SUSHI-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-20201225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO | 4,932.254060665750000 | | 4,932.254060665750000 |
| | | | TOMO-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | TRUMP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRYB-20200626 | 0.0000000000000056 | | 0.0000000000000056 |
| | | | TRYB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 135,162.519515161900000 | | 135,186.780677492489000 |
| | | | USDT | 773.996372205238092 | | 773.996372205238092 |
| | | | VET-20200925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-20200925 | 0.0000000000000000 | | 0.0000000000000000 |

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 54617 | Name on file | FTX Trading Ltd. | APE-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BNB | 0.000000008975000 | | 0.000000008975000 |
| | | | BTC | 0.059678840516180 | | 0.059678840516180 |
| | | | ETH | 0.000000007239950 | | 0.000000007239950 |
| | | | ETHW | 38.383751664270910 | | 38.383751664270910 |
| | | | FTT | 25.000000125786070 | | 25.000000125786070 |
| | | | GAL | 100.000000000000000 | | 100.000000000000000 |
| | | | NFT (404611015296900449/FTX AU - WE ARE HERE! #32502) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (562633257726164777/FTX AU - WE ARE HERE! #32917) | 1.000000000000000 | | 1.000000000000000 |
| | | | RAY | 0.000000000761760 | | 0.000000000761760 |
| | | | SOL | | | 54.998365126758465 |
| | | | SRM | 5,198.006509090000000 | | 5,198.006509090000000 |
| | | | SRM_LOCKED | 33.790388210000000 | | 33.790388210000000 |
| | | | USD | 0.057336510883717 | | 0.057336510883717 |
| | | | USDT | 0.000000003914473 | | 0.000000003914473 |
| | | | USTC | 0.000000006966950 | | 0.000000006966950 |
| | | | XRP | 0.00000000805140 | | 0.00000000805140 |
| | | | Other Activity Asserted: In Claim Information - In Claim Information | | | 0.000000000000000 |

| | | | | | | |
|-------|--------------|------------------|------------------------------------|-----------------------|------------------|-----------------------|
| 46706 | Name on file | FTX Trading Ltd. | BNB | 2.203460425251540 | FTX Trading Ltd. | 2.203460425251540 |
| | | | BTC | 0.057753482700000 | | 0.057753482700000 |
| | | | ETH | | | 0.785461405210960 |
| | | | ETHW | 0.000000002072000 | | 0.000000002072000 |
| | | | FTT | 25.0000002170000000 | | 25.0000002170000000 |
| | | | USD | 1,248.289217843430400 | | 1,248.289217843430400 |
| | | | USDT | 0.000000017653509 | | 0.000000017653509 |
| | | | Other Activity Asserted: None - No | | | 0.000000000000000 |

| | | | | | | |
|-------|--------------|------------------|-------------|--------------------|------------------|---------------------|
| 67834 | Name on file | FTX Trading Ltd. | 1INCH | 0.000000002240150 | FTX Trading Ltd. | 0.000000002240150 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AAPL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | AAVE | 1.999800000265136 | | 1.999800000265136 |
| | | | AAVE-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | -0.000000000000008 | | -0.000000000000008 |
| | | | AUDIO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | | | 1.431087014836880 |
| | | | AVAX-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BAND-PERP | -0.000000000000005 | | -0.000000000000005 |
| | | | BAT | 0.638200000000000 | | 0.638200000000000 |
| | | | BAT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BICO | 47.000000000000000 | | 47.000000000000000 |
| | | | BNB | 0.009818816877700 | | 0.009818816877700 |
| | | | BNB-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | -0.000000000000001 | | -0.000000000000001 |
| | | | BTC | 0.00000006875535 | | 0.00000006875535 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CHZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | COMP | 0.999800000000000 | | 0.999800000000000 |
| | | | COMP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CRV-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DASH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT-PERP | -0.000000000000008 | | -0.000000000000008 |
| | | | DYDX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EGLD-PERP | 0.000000000000001 | | 0.000000000000001 |
| | | | ENJ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | EOS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 0.000996720914681 | | 0.000996720914681 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.087996721622018 | | 0.087996721622018 |
| | | | EUR | 0.00000000348447 | | 0.00000000348447 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FTM | | | 245.673067687401640 |
| | | | FTM-PERP | 0.000000000000000 | | 0.000000000000000 |

| Claim | | Asserted Claims | | Modified Claim | | | |
|--|--------------|------------------|--|-------------------------|------------------|-------------------------|--------------------|
| Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | FTT-PERP | -0.0000000000000002 | | -0.0000000000000002 | |
| | | | GAL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | HT-PERP | 0.0000000000000014 | | 0.0000000000000014 | |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | IOTA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | JPY | 128.6361030000000000 | | 128.6361030000000000 | |
| | | | KAVA-PERP | 0.0000000000000028 | | 0.0000000000000028 | |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LINK-PERP | 0.0000000000000021 | | 0.0000000000000021 | |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | LTC-PERP | -0.0000000000000001 | | -0.0000000000000001 | |
| | | | LUNA2 | 0.000239691110700 | | 0.000239691110700 | |
| | | | LUNA2_LOCKED | 0.000559279258300 | | 0.000559279258300 | |
| | | | LUNC | 52.1932440000000000 | | 52.1932440000000000 | |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NEAR-PERP | -0.0000000000000056 | | -0.0000000000000056 | |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ONT-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | OP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | QTUM-PERP | 0.0000000000000001 | | 0.0000000000000001 | |
| | | | REEF | 19,467.7360000000000000 | | 19,467.7360000000000000 | |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RSR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SLP | 5,648.3340000000000000 | | 5,648.3340000000000000 | |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-PERP | -0.0000000000000005 | | -0.0000000000000005 | |
| | | | SPY-0930 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | THETA-PERP | 0.0000000000000007 | | 0.0000000000000007 | |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TONCOIN-PERP | 0.0000000000000014 | | 0.0000000000000014 | |
| | | | TRX | 0.718600007106650 | | 0.718600007106650 | |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | UNI | 0.000000002641740 | | 0.000000002641740 | |
| | | | UNI-PERP | 0.0000000000000007 | | 0.0000000000000007 | |
| | | | USD | 1,514.149721201972400 | | 1,514.149721201972400 | |
| | | | USDT | 0.003237083952600 | | 0.003237083952600 | |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | WAVES | 10.0000000000000000 | | 10.0000000000000000 | |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP-0930 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XTZ-PERP | -0.0000000000000056 | | -0.0000000000000056 | |
| | | | ZEC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | Other Activity Asserted: Do not have - Why did the best in the world legal system make such a mistake? | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 58672 | Name on file | FTX Trading Ltd. | ADABULL | 0.000000012000000 | FTX Trading Ltd. | 0.000000012000000 | |
| | | | ALPHA | | | 484.494604047971700 | |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BNBBULL | 0.000000009900000 | | 0.000000009900000 | |
| | | | BTC | 0.023075725595000 | | 0.023075725595000 | |
| | | | BTC-0331 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC-0930 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BTC-1230 | 0.0212000000000000 | | 0.0212000000000000 | |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | BULL | 0.000000007400000 | | 0.000000007400000 | |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ETH | 0.080067463740000 | | 0.080067463740000 | |
| | | | ETHBULL | 0.000000005000000 | | 0.000000005000000 | |
| | | | ETHW | 0.000000001240000 | | 0.000000001240000 | |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | NFT (450155292851879582/THE HILL BY FTX #31980) | | | 1.0000000000000000 | |
| | | | SOL | 0.902711297800000 | | 0.902711297800000 | |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TRX | 368.552306361953400 | | 368.552306361953400 | |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | USD | 126.691534791651150 | | 126.691534791651150 | |
| | | | USDT | 0.0000000014071124 | | 0.0000000014071124 | |
| | | | XRP | 680.874908814703200 | | 680.874908814703200 | |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | Other Activity Asserted: not have - not have | | | | 0.0000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | | |
| 86274 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.011438016587250 | |
| | | | BTC | 0.000000005433266 | | 0.000000005433266 | |
| | | | CEL | 0.000000002128630 | | 0.000000002128630 | |
| | | | FTT | 7.4000000000000000 | | 7.4000000000000000 | |
| | | | TRX | 0.007438449264910 | | 0.007438449264910 | |
| | | | USD | 18.080821272873880 | | 18.080821272873880 | |
| | | | USDT | | | 4.048473839755656 | |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|---------|-------------------------|------------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Other Activity Asserted: USD 9000 - My Unique Customer Code is ##### | | | | | | 0.000000000000000 |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 86316. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 53389 | Name on file | FTX Trading Ltd. | AGLD | 200.0010000000000000 | FTX Trading Ltd. | 200.0010000000000000 |
| | | | C98 | 500.0025000000000000 | | 500.0025000000000000 |
| | | | DYDX | 150.0007500000000000 | | 150.0007500000000000 |
| | | | EDEN | 191.2009560000000000 | | 191.2009560000000000 |
| | | | ETH | | | 0.030725446450920 |
| | | | ETHW | 0.030559871256570 | | 0.030559871256570 |
| | | | FTM | 455.0022750000000000 | | 455.0022750000000000 |
| | | | FIT | 195.4075279000000000 | | 195.4075279000000000 |
| | | | SLRS | 7,804.5340910000000000 | | 7,804.5340910000000000 |
| | | | SOL | 83.4207796900000000 | | 83.4207796900000000 |
| | | | TRX | | | 0.001939623849720 |
| | | | USD | 123,343.48527900480000 | | 123,343.48527900480000 |
| | | | USDT | 133,621.668545698860000 | | 133,621.668545698860000 |
| Other Activity Asserted: 0.3 BTC - Blockfolio | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|--------------------------------------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 46183 | Name on file | FTX Trading Ltd. | AGLD-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ASD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | | | 0.717760387229410 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000020387915975 | | 0.000020387915975 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000005592760 | | 0.000000005592760 |
| | | | ETH-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.0111455400000000 | | 0.0111455400000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KLUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS | 0.4031204200000000 | | 0.4031204200000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 2.9025268840000000 | | 2.9025268840000000 |
| | | | LUNA2_LOCKED | 6.7725627300000000 | | 6.7725627300000000 |
| | | | LUNC | 100.000000003702650 | | 100.000000003702650 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (520201806803790178/BAKU TICKET STUB #2215) | | | 1.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REEF-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | | | 0.000043362260020 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 0.90188868293507 | | 0.90188868293507 |
| | | | USDT | 3,360.596133714818300 | | 3,360.596133714818300 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| Other Activity Asserted: None - None | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|---|--------------|------------------|---|--------------------|------------------|--------------------|
| 58496 | Name on file | FTX Trading Ltd. | AMD | 0.040269753177060 | FTX Trading Ltd. | 0.040269753177060 |
| | | | AXS | 0.321974574656380 | | 0.321974574656380 |
| | | | BTC | 0.000000006880000 | | 0.000000006880000 |
| | | | LUNA2 | 0.201115112900000 | | 0.201115112900000 |
| | | | LUNA2_LOCKED | 0.469268596800000 | | 0.469268596800000 |
| | | | NFT (337086867734751135/FTX AU - WE ARE HERE! #5519) | | | 1.000000000000000 |
| | | | NFT (496672195772641486/France TICKET STUB #1062) | | | 1.000000000000000 |
| | | | NFT (501349024044170793/FTX AU - WE ARE HERE! #5533) | | | 1.000000000000000 |
| | | | NFT (502374812541169118/MONZA TICKET STUB #1085) | | | 1.000000000000000 |
| | | | NFT (552754313878692042/HUNGARY TICKET STUB #581) | | | 1.000000000000000 |
| | | | RAY | | | 13.739422421949390 |
| | | | TSLA | 0.000063130000000 | | 0.000063130000000 |
| | | | TSIAPRE | 0.000000004491680 | | 0.000000004491680 |
| | | | USD | 8.026358580554682 | | 8.026358580554682 |
| | | | USDT | 0.000000008067038 | | 0.000000008067038 |
| | | | USTC | 28.468816275445600 | | 28.468816275445600 |
| Other Activity Asserted: Crypto Coin and some others. I need to check - I have FTX Pro and FTX Blockfolio assets | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|---------------|---------|---------------------------|----------------|---------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | BCH-20211231 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BCH-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BIT-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BNB | | 0.001295067928595 | | 0.001295067928595 |
| | | BNB-20210924 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BNB-20211231 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BNB-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BSV-20211231 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BTC | | 0.009777511683980 | | 0.009777511683980 |
| | | BTC-0325 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BTC-0624 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BTC-0930 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BTC-1230 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BTC-20210625 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BTC-20210924 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BTC-20211231 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | BTC-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | C98-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | CAKE-PERP | | -0.0000000000000028 | | -0.0000000000000028 |
| | | CELO-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | CEL-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | CHR-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | CHZ-1230 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | CHZ-20211231 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | CHZ-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | COMP-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | CRO-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | CRV-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | DENT-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | DODO-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | DOGE | | 776.711599638979800 | | 776.711599638979800 |
| | | DOGE-20210625 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | DOGE-20210924 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | DOGE-20211231 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | DOGEBULL | | 0.000000004900000 | | 0.000000004900000 |
| | | DOGE-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | DOT-20211231 | | 0.000000000000003 | | 0.000000000000003 |
| | | DOT-PERP | | -0.000000000000002 | | -0.000000000000002 |
| | | DYDX | | 1.097292500000000 | | 1.097292500000000 |
| | | DYDX-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | EDEN | | 50.993772750000000 | | 50.993772750000000 |
| | | ENS-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | EOS-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | ETC-PERP | | -0.0000000000000033 | | -0.0000000000000033 |
| | | ETH | | 0.005446976327650 | | 0.005446976327650 |
| | | ETH-0325 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | ETH-0624 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | ETH-0930 | | -0.000000000000001 | | -0.000000000000001 |
| | | ETH-1230 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | ETH-20210924 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | ETH-20211231 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | ETH-PERP | | -0.000000000000005 | | -0.000000000000005 |
| | | ETHW | | 0.005446970427650 | | 0.005446970427650 |
| | | FIDA-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | FIL-20210924 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | FIL-20211231 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | FIL-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | FLOW-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | FTM | | 102.396430551582060 | | 102.396430551582060 |
| | | FTM-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | FTT | | 25.182106140480762 | | 25.182106140480762 |
| | | FTT-PERP | | -0.000000000000001 | | -0.000000000000001 |
| | | GALA | | 610.000000000000000 | | 610.000000000000000 |
| | | GALA-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | GMT-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | GRT | | 56.000000000000000 | | 56.000000000000000 |
| | | GRT-20211231 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | GRT-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | HT-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | HUM-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | ICP-PERP | | 0.0000000000000058 | | 0.0000000000000058 |
| | | IOTA-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | JASMY-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | KNC | | 0.000000008913420 | | 0.000000008913420 |
| | | KNC-PERP | | -0.0000000000000113 | | -0.0000000000000113 |
| | | KSHIB-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | LINA | | 2,160.000000000000000 | | 2,160.000000000000000 |
| | | LINA-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | LINK | | 0.051474826849674 | | 0.051474826849674 |
| | | LINK-20210625 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | LINK-20210924 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | LINK-20211231 | | 0.000000000000007 | | 0.000000000000007 |
| | | LINK-PERP | | 0.0000000000000056 | | 0.0000000000000056 |
| | | LRC | | 130.000000000000000 | | 130.000000000000000 |
| | | LRC-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | LTC | | 0.000000005000000 | | 0.000000005000000 |
| | | LTC-20211231 | | 0.000000000000002 | | 0.000000000000002 |
| | | LTC-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | LUNA2 | | 6.703045715000000 | | 6.703045715000000 |
| | | LUNA2_LOCKED | | 15.640440002000000 | | 15.640440002000000 |
| | | LUNC | | 1,459,602.316996981600000 | | 1,459,602.316996981600000 |
| | | LUNC-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | MANA-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | MATIC | | 0.000000006151520 | | 0.000000006151520 |
| | | MATIC-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | NEAR-PERP | | -0.000000000000001 | | -0.000000000000001 |
| | | OKB-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | OMG | | 0.359928466740540 | | 0.359928466740540 |
| | | OMG-20211231 | | 0.0000000000000000 | | 0.0000000000000000 |
| | | OMG-PERP | | 0.0000000000000007 | | 0.0000000000000007 |
| | | PEOPLE-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | PROM-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | RAY-PERP | | 0.0000000000000000 | | 0.0000000000000000 |
| | | REEF | | 11,350.000000000000000 | | 11,350.000000000000000 |
| | | REEF-PERP | | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | Modified Claim | | | |
|-----------------|------|--------|--------------------------------------|-----------------------|--------|------------------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity | |
| | | | ROOK-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SNX | 0.000000008605180 | | 0.000000008605180 | |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-20210625 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SOL-20211231 | -0.0000000000000002 | | -0.0000000000000002 | |
| | | | SOL-PERP | 0.0000000000000003 | | 0.0000000000000003 | |
| | | | SRM | 22.300981989735334 | | 22.300981989735334 | |
| | | | SRM_LOCKED | 0.2678221800000000 | | 0.2678221800000000 | |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | STEP | 182.167112900000000 | | 182.167112900000000 | |
| | | | STEP-PERP | 0.00000000010487 | | 0.00000000010487 | |
| | | | STORJ-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SUSHI | 0.045997244669670 | | 0.045997244669670 | |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TONCOIN | 0.0979242500000000 | | 0.0979242500000000 | |
| | | | TRX | 80,877.62426000000000 | | 80,877.624263321460000 | |
| | | | TRX-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | USD | 1,124.760519020286400 | | 1,124.760519020286400 | |
| | | | USDT | | | 1,042.255186577339800 | |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | WAVES-20210924 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XMR-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP-20211231 | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 | |
| | | | ZEC-PERP | -0.0000000000000005 | | -0.0000000000000005 | |
| | | | Other Activity Asserted: None - None | | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|-------------------|
| 81156 | Name on file | FTX Trading Ltd. | BNB | 4.054257857335332 | FTX Trading Ltd. | 4.054257857335332 | |
| | | | ETH | 0.000164087478477 | | 0.000164087478477 | |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 | |
| | | | ETHW | 0.000164083268960 | | 0.000164083268960 | |
| | | | FTT | 25.000000000000000 | | 25.000000000000000 | |
| | | | GMT | | | 0.528953955684580 | |
| | | | GRT | 0.010984274712510 | | 0.010984274712510 | |
| | | | GST | 0.029227400000000 | | 0.029227400000000 | |
| | | | MATIC | | | 263.901783010459270 | |
| | | | NEAR | 41.898852180000000 | | 41.898852180000000 | |
| | | | NFT (294102001686543869/BAKU TICKET STUB #1742) | | | 1.000000000000000 | |
| | | | NFT (294717049545375943/HUNGARY TICKET STUB #1370) | | | 1.000000000000000 | |
| | | | NFT (313384356381101588/AUSTRIA TICKET STUB #367) | | | 1.000000000000000 | |
| | | | NFT (342257488965345977/MONZA TICKET STUB #521) | | | 1.000000000000000 | |
| | | | NFT (354021550078458956/FTX AU - WE ARE HERE! #2823) | | | 1.000000000000000 | |
| | | | NFT (369241240090887311/FTX EU - WE ARE HERE! #69431) | | | 1.000000000000000 | |
| | | | NFT (420292796167990595/BELGIUM TICKET STUB #1452) | | | 1.000000000000000 | |
| | | | NFT (442104848569865952/FTX AU - WE ARE HERE! #2812) | | | 1.000000000000000 | |
| | | | NFT (442374927715816997/FTX EU - WE ARE HERE! #74403) | | | 1.000000000000000 | |
| | | | NFT (474866083166050606/FTX CRYPTO CUP 2022 KEY #1493) | | | 1.000000000000000 | |
| | | | NFT (476376940362650971/SINGAPORE TICKET STUB #125) | | | 1.000000000000000 | |
| | | | NFT (497898133732973398/MEXICO TICKET STUB #998) | | | 1.000000000000000 | |
| | | | NFT (508964300507471787/AUSTIN TICKET STUB #501) | | | 1.000000000000000 | |
| | | | NFT (519362599921127945/THE HILL BY FTX #4610) | | | 1.000000000000000 | |
| | | | NFT (527690704148119976/OFFICIAL SOLANA NFT) | | | 1.000000000000000 | |
| | | | NFT (554576023923316660/FTX AU - WE ARE HERE! #60940) | | | 1.000000000000000 | |
| | | | NFT (559268608462142327/FTX EU - WE ARE HERE! #75420) | | | 1.000000000000000 | |
| | | | NFT (574112015993555122/MONTREAL TICKET STUB #301) | | | 1.000000000000000 | |
| | | | RSR | 6,487.637924838793000 | | 6,487.637924838793000 | |
| | | | SOL | 0.095442613441520 | | 0.095442613441520 | |
| | | | SRM | 0.0737538400000000 | | 0.0737538400000000 | |
| | | | SRM_LOCKED | 0.4642411900000000 | | 0.4642411900000000 | |
| | | | TRUMP2024 | -0.000000000000010 | | -0.000000000000010 | |
| | | | TRUMPFEBWIN | 1,375.000000000000000 | | 1,375.000000000000000 | |
| | | | TRX | 0.0002820000000000 | | 0.0002820000000000 | |
| | | | USD | 1.326180070845527 | | 1.326180070845527 | |
| | | | USDT | 0.012678033277420 | | 0.012678033277420 | |
| | | | Other Activity Asserted: \$5,000 - I do not remember. I can not enter into the Blockfolio right now. | | | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|--|--------------|------------------|--|---------------------|------------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records. | | | | | | |
| 44591 | Name on file | FTX Trading Ltd. | 1INCH | 16.220353899198720 | FTX Trading Ltd. | 16.220353899198720 |
| | | | AAVE | 0.2200000000000000 | | 0.2200000000000000 |
| | | | AGLD | 9.598865100000000 | | 9.598865100000000 |
| | | | ALICE | 5.698788960000000 | | 5.698788960000000 |
| | | | ATLAS | 1,669.7188940000000 | | 1,669.7188940000000 |
| | | | AUDIO | 26.995460400000000 | | 26.995460400000000 |
| | | | AXS | 0.899947080000000 | | 0.899947080000000 |
| | | | BNB | | | 0.065157572510660 |
| | | | BTC | 0.004198179480000 | | 0.004198179480000 |
| | | | CRO | 179.979048000000000 | | 179.979048000000000 |
| | | | DYDX | 1.000000000000000 | | 1.000000000000000 |
| | | | ETH | | | 0.097781038700000 |
| | | | ETHW | 0.097397337200000 | | 0.097397337200000 |
| | | | FTM | 27.996508000000000 | | 27.996508000000000 |
| | | | FTT | 5.799476277510250 | | 5.799476277510250 |
| | | | POC Other NFT Assertions: | | | |
| | | | HTTPS://FTX.COM/NFTS/TOKEN/508665 | | | |
| | | | 636493942936 | | | 0.000000000000000 |
| | | | LINK | 1.699668260000000 | | 1.699668260000000 |
| | | | MATIC | 20.155427446083860 | | 20.155427446083860 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | POLIS | 44.993453760000000 | | 44.993453760000000 |
| | | | RAY | 4.999645400000000 | | 4.999645400000000 |
| | | | SLP | 229.959842000000000 | | 229.959842000000000 |
| | | | SLRS | 19.000000000000000 | | 19.000000000000000 |
| | | | SOL | 1.359634186000000 | | 1.359634186000000 |
| | | | SRM | 16.161913350000000 | | 16.161913350000000 |
| | | | SRM_LOCKED | 0.134215930000000 | | 0.134215930000000 |
| | | | SUSHI | | | 4.911117871032080 |
| | | | UNI | 1.899668260000000 | | 1.899668260000000 |
| | | | UNI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | USD | 0.106615809924250 | | 0.106615809924250 |
| | | | USDT | 0.00000004683088 | | 0.00000004683088 |
| | | | Other Activity Asserted: about 60\$ - had some nft's dont remember which | | | |
| | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------------------------|---------------------|------------------|---------------------|
| 85986 | Name on file | FTX Trading Ltd. | BTC | 0.002006411035130 | FTX Trading Ltd. | 0.002006411035130 |
| | | | ETH | | | 0.464754407294190 |
| | | | ETHW | 0.463313793094190 | | 0.463313793094190 |
| | | | USD | 660.996804066235000 | | 660.996804066235000 |
| | | | Other Activity Asserted: NO - NO | | | |
| | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--|-------------------|------------------|--------------------|
| 7581 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.000000065000000 |
| | | | FTT | | | 0.00000005159373 |
| | | | KIN | | | 0.00000000609960 |
| | | | LTC | | | 25.305194900000000 |
| | | | SOL | | | 0.00000002634464 |
| | | | TRX | | | 0.951550000000000 |
| | | | USD | 0.028853708625258 | | 0.028853708625258 |
| | | | USDT | | | 0.000000004453721 |
| | | | Other Activity Asserted: 25.3 LTC - None | | | |
| | | | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|---------------------|------------------|---------------------|
| 44080 | Name on file | FTX Trading Ltd. | AAVE-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL | 0.00000000645809 | | 0.00000000645809 |
| | | | ANC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AVAX | 88.70000001348000 | | 88.70000001348000 |
| | | | AVAX-PERP | 0.000000000000030 | | 0.000000000000030 |
| | | | BAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.178700013881458 | | 0.178700013881458 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | CEL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-20210225 | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-20210326 | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | DEFI-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DODO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOT | | | 247.872170899000000 |
| | | | DOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETH | 2.674000015382343 | | 2.674000015382343 |
| | | | ETH-PERP | 0.000000000000002 | | 0.000000000000002 |
| | | | ETHW | 0.417000006000000 | | 0.417000006000000 |
| | | | FB | 0.500000000000000 | | 0.500000000000000 |
| | | | FTT | 20.800000001974453 | | 20.800000001974453 |
| | | | FTT-PERP | -0.000000000000028 | | -0.000000000000028 |
| | | | KLAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LOOKS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LUNC-PERP | 0.000000000000028 | | 0.000000000000028 |
| | | | MANA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MATIC | 1,582.0000000000000 | | 1,582.0000000000000 |
| | | | MATIC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | MKR | 0.000000008000000 | | 0.000000008000000 |
| | | | OP-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | OP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ROOK | 0.000000003000000 | | 0.000000003000000 |
| | | | ROOK-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SAND-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SNX-PERP | -0.000000000000014 | | -0.000000000000014 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------------------------------------|---------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | SOL | | 126.215338610000000 | | 126.215338610000000 |
| | | SOL-PERP | | -0.000000000000131 | | -0.000000000000131 |
| | | SRN-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | SUSHI | | 402.500000000000000 | | 402.500000000000000 |
| | | TRU-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | USD | | 1,351.270387125037100 | | 1,351.270387125037100 |
| | | USDT | | 0.000000004015994 | | 0.000000004015994 |
| | | USTC-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | WAVES-0930 | | 0.000000000000000 | | 0.000000000000000 |
| | | WAVES-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | XRP-PERP | | 0.000000000000000 | | 0.000000000000000 |
| | | Other Activity Asserted: None - None | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---------------|--------------------|------------------|--------------------|
| 53282 | Name on file | FTX Trading Ltd. | AAPL-0325 | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | AAPL-0624 | 0.000000000000000 | | 0.000000000000000 |
| | | | AAPL-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | AAPL-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | AAPL-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC | 2.576000000000000 | | 2.576000000000000 |
| | | | AMC-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC-0624 | 0.000000000000007 | | 0.000000000000007 |
| | | | AMC-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | AMC-20211231 | 0.000000000000001 | | 0.000000000000001 |
| | | | AMZN-0325 | 0.000000000000000 | | 0.000000000000000 |
| | | | APEAMC | 20.000000000000000 | | 20.000000000000000 |
| | | | APE-PERP | 0.000000000000113 | | 0.000000000000113 |
| | | | ARKK-0325 | 0.000000000000007 | | 0.000000000000007 |
| | | | ARKK-0624 | 0.000000000000007 | | 0.000000000000007 |
| | | | ARKK-0930 | 0.000000000000000 | | 0.000000000000000 |
| | | | ARKK-1230 | 0.000000000000000 | | 0.000000000000000 |
| | | | ARKK-20210625 | 0.000000000000000 | | 0.000000000000000 |
| | | | ARKK-20210924 | 0.000000000000000 | | 0.000000000000000 |
| | | | ARKK-20211231 | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BOLSONARO2022 | 0.000000000000000 | | 0.000000000000000 |
| | | | BRZ-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | 0.000000007516000 | | 0.000000007516000 |
| | | | BTC-MOVE-0305 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0510 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0511 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0512 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0513 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0514 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0516 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0517 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0518 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0519 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0520 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0521 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0523 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0524 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0526 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0604 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0605 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0606 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0608 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0610 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0611 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0612 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0613 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0614 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0615 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0616 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0617 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0618 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0619 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0620 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0621 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0622 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0623 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0625 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0626 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0627 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0628 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0629 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0630 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0701 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0702 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0704 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0705 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0706 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0709 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0710 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0711 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0712 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0713 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0714 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0716 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0717 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0719 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0720 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0721 | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC-MOVE-0722 | 0.000000000000000 | | 0.000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|------------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BTC-MOVE-0723 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0724 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0725 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0729 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0731 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0801 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0802 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0807 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0809 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0811 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0813 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0815 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0816 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0817 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0818 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0819 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0820 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0821 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0822 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0823 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0824 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0925 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0926 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0927 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0929 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1007 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1008 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1009 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1016 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1022 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1025 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1028 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1029 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1030 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1031 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-1103 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-2022Q3 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-2022Q4 | 0.4249000000000000 | | 0.4249000000000000 |
| | | | BTC-MOVE-2023Q1 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0225 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0311 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0415 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0429 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0506 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0527 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0603 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0610 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0617 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0701 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0708 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0715 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0722 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0729 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0805 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0812 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0819 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0826 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0902 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0909 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-1007 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-1014 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-1021 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-1104 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 0.0000000080000000 | | 0.0000000080000000 |
| | | | BVOL | 1.7002802600000000 | | 1.7002802600000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CQT | 30.5758000000000000 | | 30.5758000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000015739939 | | 0.000000015739939 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EUR | 0.476123539080471 | | 0.476123539080471 |
| | | | FB-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIDA | 3.7686069100000000 | | 3.7686069100000000 |
| | | | FIDA_LOCKED | 0.0909355800000000 | | 0.0909355800000000 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 3.600801016054935 | | 3.600801016054935 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GBP | 0.672713766900606 | | 0.672713766900606 |
| | | | GME | 0.0330160000000000 | | 0.0330160000000000 |
| | | | GME-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GME-0930 | -0.0000000000000007 | | -0.0000000000000007 |
| | | | GMEPRE-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HXRO | 0.8400000000000000 | | 0.8400000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LTC | 0.0498060000000000 | | 0.0498060000000000 |
| | | | LTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.125754191700000 | | 0.125754191700000 |
| | | | LUNA2_LOCKED | 0.293426447300000 | | 0.293426447300000 |
| | | | LUNA2-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC | 27.383.24000000000000 | | 27.383.24000000000000 |
| | | | LUNC-PERP | -0.000000000186265 | | -0.000000000186265 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MEDIA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MSTR-0325 | -0.0000000000000001 | | -0.0000000000000001 |
| | | | MSTR-0624 | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | MSTR-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MSTR-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MSTR-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MSTR-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFLX-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PAXG | 0.0030116749000000 | | 0.0030116749000000 |
| | | | PAXG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE | 0.000836344985340 | | 0.000836344985340 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLV-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLV-0624 | 0.0000000000000001 | | 0.0000000000000001 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 1.017795618522870 |
| | | | SOL-PERP | -0.0000000000000021 | | -0.0000000000000021 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 1.7178275900000000 | | 1.7178275900000000 |
| | | | SRM_LOCKED | 0.0310387700000000 | | 0.0310387700000000 |
| | | | STEP-PERP | -0.00000000000012732 | | -0.00000000000012732 |
| | | | SUSHI | 0.0005000000000000 | | 0.0005000000000000 |
| | | | TSLA-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TSLA-0624 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TSLA-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TSLA-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TSLA-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TSLA-20210924 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TSLA-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TSAPRE-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TWTR-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TWTR-1230 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 1,795.805387793037700 | | 1,795.805387793037700 |
| | | | USDT | | | 0.031146552851920 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USO-0325 | -0.0000000000000007 | | -0.0000000000000007 |
| | | | USO-0624 | 0.0000000000000001 | | 0.0000000000000001 |
| | | | USO-0930 | 0.0000000000000002 | | 0.0000000000000002 |
| | | | USO-1230 | 0.0000000000000001 | | 0.0000000000000001 |
| | | | USO-20211231 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-0325 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI | 0.000038242486400 | | 0.000038242486400 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: 3.42 usd and some NFTs - FTX.us | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 53270. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|-----------------------|------------------|-----------------------|
| 17487 | Name on file | FTX Trading Ltd. | AAVE-PERP | -0.0000000000000001 | FTX Trading Ltd. | -0.0000000000000001 |
| | | | ADABULL | 0.0000000007000000 | | 0.0000000007000000 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALCX-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALPHA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | ATOM-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | AUDIO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX | | | 5.726719407049410 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | -0.0000000000000003 | | -0.0000000000000003 |
| | | | BADGER-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | BAL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAND-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | BAT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BCHBULL | 3,410.000000000000000 | | 3,410.000000000000000 |
| | | | BCH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNBBULL | 0.2568463180000000 | | 0.2568463180000000 |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.000092598678850 | | 0.000092598678850 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 0.2613232960000000 | | 0.2613232960000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | CELO-PERP | 0.0000000000000113 | | 0.0000000000000113 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMPBULL | 347.1340320000000000 | | 347.1340320000000000 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DENT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DODO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOGEBULL | 1.5617032200000000 | | 1.5617032200000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.811429825673080 | | 0.811429825673080 |
| | | | ETHBULL | 2.7049716790000000 | | 2.7049716790000000 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.807820227269410 | | 0.807820227269410 |
| | | | FIDA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 0.555999718589463 | | 0.555999718589463 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|--------------------------|----------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GLMR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HUM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | IOST-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINKBULL | 400.92381000000000 | | 400.92381000000000 |
| | | | LINK-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNC-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | 940.875030329584700 | | 940.875030329584700 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MINA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MTL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | -0.0000000000000142 | | -0.0000000000000142 |
| | | | NFT (494801648865872250/FTX EU - WE ARE HERE! #277896) | | | 1.0000000000000000 |
| | | | NFT (534113385026925766/FTX EU - WE ARE HERE! #277886) | | | 1.0000000000000000 |
| | | | OMG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 495.186974478466600 | | 495.186974478466600 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RON-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROSE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | -0.0000000000000042 | | -0.0000000000000042 |
| | | | SAND | 37.9963900000000000 | | 37.9963900000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SCRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 6.234379725198650 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 112.3843420300000000 | | 112.3843420300000000 |
| | | | SRM_LOCKED | 2.0063448300000000 | | 2.0063448300000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | THETA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TOMO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 38.868085271687970 | | 38.868085271687970 |
| | | | USDT | 3.200105850894838 | | 3.200105850894838 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP | | | 4,925.139869088037000 |
| | | | XRPBULL | 543,268.3650000000000000 | | 543,268.3650000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | YFI | 0.0009958200000000 | | 0.0009958200000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 84077 | Name on file | FTX Trading Ltd. | BTC | 0.0752159000000000 | FTX Trading Ltd. | 0.0752159000000000 |
| | | | ETH | 0.0001812824000000 | | 0.0001812824000000 |
| | | | ETHW | 0.0001812824000000 | | 0.0001812824000000 |
| | | | LTC | | | 18.9835169700000000 |
| | | | SOL | 3.1141000000000000 | | 3.1141000000000000 |
| | | | USDT | 46.0000030300000000 | | 46.0000030300000000 |
| | | | Other Activity Asserted: 0.05521559 BTC - A withdrawal which never reached its destination. 11/11/2022, 18:03:28BTC0.05521559 BTC##### | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|----------|----------------------|------------------|----------------------|
| 9611 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 2.222962077338400 |
| | | | AAVE | 0.035811809880340 | | 0.035811809880340 |
| | | | ALPHA | 6.579374744656520 | | 6.579374744656520 |
| | | | ATLAS | 495.9505088200000000 | | 495.9505088200000000 |
| | | | AURY | 0.1403661100000000 | | 0.1403661100000000 |
| | | | AXS | 0.0290155000000000 | | 0.0290155000000000 |
| | | | BAND | | | 1.416247212183644 |
| | | | BAT | 10.4845236700000000 | | 10.4845236700000000 |
| | | | BNB | 0.042163204889680 | | 0.042163204889680 |
| | | | BTC | 0.000505003041450 | | 0.000505003041450 |
| | | | DOGE | 138.465147081081000 | | 138.465147081081000 |
| | | | DOGEBULL | 0.0000087707000000 | | 0.0000087707000000 |
| | | | ENJ | 84.5268088300000000 | | 84.5268088300000000 |
| | | | FIT | 1.7382582800000000 | | 1.7382582800000000 |
| | | | GALA | 461.2696730000000000 | | 461.2696730000000000 |
| | | | LINK | | | 0.728044061713800 |
| | | | MKR | 0.0003719100000000 | | 0.0003719100000000 |
| | | | POLIS | 2.0199074900000000 | | 2.0199074900000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------------------------------|--------------------------|----------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | RAY | 1.1184637300000000 | | 1.1184637300000000 |
| | | | SAND | 9.2662526800000000 | | 9.2662526800000000 |
| | | | SHIB | 237,049.2098210200000000 | | 237,049.2098210200000000 |
| | | | SOL | 0.8580863700000000 | | 0.8580863700000000 |
| | | | SRM | 0.6987680900000000 | | 0.6987680900000000 |
| | | | SRM_LOCKED | 0.0170856200000000 | | 0.0170856200000000 |
| | | | SUSHI | 0.268816052920790 | | 0.268816052920790 |
| | | | TRX | 0.0000020000000000 | | 0.0000020000000000 |
| | | | UNI | 0.937840102322950 | | 0.937840102322950 |
| | | | USD | 16.638713596632396 | | 16.638713596632396 |
| | | | USDT | 0.000000032695921 | | 0.000000032695921 |
| | | | WAVES | 0.3007838500000000 | | 0.3007838500000000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-------------------------|------------------|-------------------------|
| 46337 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE | | | 0.615509440206340 |
| | | | ADA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE | 0.0930270000000000 | | 0.0930270000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ANC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | APE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATLAS | 8,978.3449860000000000 | | 8,978.3449860000000000 |
| | | | ATLAS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ATOM-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | AVAX | | | 7.781648336022151 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BADGER-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BAO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000000007513240 | | 0.000000007513240 |
| | | | BNB-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | BOBA | 161.4715051400000000 | | 161.4715051400000000 |
| | | | BTC | | | 0.001714677537890 |
| | | | BTC-MOVE-0220 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-0221 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0304 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0311 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-MOVE-WK-0318 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CAKE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CEL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CRV | 0.9815700000000000 | | 0.9815700000000000 |
| | | | DOGE | | | 4,922.027365758897000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | DYDX | 6.3978340000000000 | | 6.3978340000000000 |
| | | | DYDX-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | ENJ | 60.9884100000000000 | | 60.9884100000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000000004725460 | | 0.000000004725460 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 2.4995250000000000 | | 2.4995250000000000 |
| | | | GMT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.8292685595000000 | | 0.8292685595000000 |
| | | | LUNA2_LOCKED | 1.9349599720000000 | | 1.9349599720000000 |
| | | | LUNC | 1,454.349207498735700 | | 1,454.349207498735700 |
| | | | LUNC-PERP | -0.000000000186398 | | -0.000000000186398 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC | | | 53.960312348603850 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MNGO | 589.8879000000000000 | | 589.8879000000000000 |
| | | | MNGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OMG | | | 169.102099135265700 |
| | | | OMG-PERP | -0.0000000000000042 | | -0.0000000000000042 |
| | | | PERP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ROOK | 0.3639308400000000 | | 0.3639308400000000 |
| | | | RSR | 6,228.848520642519000 | | 6,228.848520642519000 |
| | | | RUNE | 80.989359348124480 | | 80.989359348124480 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SECO | 1.9992400000000000 | | 1.9992400000000000 |
| | | | SHIB | 97,701.0000000000000000 | | 97,701.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP | 2,139.5934000000000000 | | 2,139.5934000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 0.000000001837170 | | 0.000000001837170 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TULIP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3,219.444605084788700 | | 3,219.444605084788700 |
| | | | USDT | 0.008231910805712 | | 0.008231910805712 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC | 0.457953342253353 | | 0.457953342253353 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XTZ-PERP | -0.000000000000113 | | -0.000000000000113 |
| | | | Other Activity Asserted: around 13,000 USD - I had assets in a Blockfolio app account. | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 46353. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------|---------------------|------------------|---------------------|
| 7198 | Name on file | FTX Trading Ltd. | ATLAS | 8.8516000000000000 | FTX Trading Ltd. | 8.8516000000000000 |
| | | | AURY | 13.0000000000000000 | | 13.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | LUNA2 | | | 1.990143972000000 |
| | | | LUNA2_LOCKED | | | 4.643669269000000 |
| | | | POLIS | 471.639266000000000 | | 471.639266000000000 |
| | | | SOL | 1.980000000000000 | | 1.980000000000000 |
| | | | USD | 35.865772932584540 | | 35.865772932584540 |
| | | | USDT | | | 0.000000010682816 |
| | | | Other Activity Asserted: 10000 AURY - I lost my AURY | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|--------------------|------------------|--------------------|
| 81234 | Name on file | FTX Trading Ltd. | ETH | 0.000000001717390 | FTX Trading Ltd. | 0.000000001717390 |
| | | | FTT | 25.000000000000000 | | 25.000000000000000 |
| | | | NFT (334881106026740828/BAKU | | | |
| | | | TICKET STUB #1773) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (347924629529707705/FTX CRYPTO | | | |
| | | | CUP 2022 KEY #1509) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (363363127521120818/MONTREAL | | | |
| | | | TICKET STUB #306) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (364960056750762089/FTX EU - | | | |
| | | | WE ARE HERE! #74876) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (368001115989477587/FTX AU - | | | |
| | | | WE ARE HERE! #60943) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (380386822953923328/AUSTIN | | | |
| | | | TICKET STUB #502) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (412376737201774725/THE HILL BY | | | |
| | | | FTX #4632) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (436974291219527254/AUSTRIA | | | |
| | | | TICKET STUB #379) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (445215418802278123/FTX EU - | | | |
| | | | WE ARE HERE! #70154) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (454071275565211296/HUNGARY | | | |
| | | | TICKET STUB #1397) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (509103591196283986/SINGAPORE | | | |
| | | | TICKET STUB #127) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (524013875369087436/FTX EU - | | | |
| | | | WE ARE HERE! #75851) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (536121465438064845/MEXICO | | | |
| | | | TICKET STUB #1000) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (554475629621639730/FTX AU - | | | |
| | | | WE ARE HERE! #2868) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (564970066954985476/FTX AU - | | | |
| | | | WE ARE HERE! #2853) | 1.000000000000000 | | 1.000000000000000 |
| | | | NFT (566626366551912357/MONZA | | | |
| | | | TICKET STUB #747) | 1.000000000000000 | | 1.000000000000000 |
| | | | USD | 0.000000003524760 | | 0.000000003524760 |
| | | | USDT | | | 22.226217544395430 |
| | | | Other Activity Asserted: \$5,000 - I do not remember. I can not log into the Blockfolio, Inc. | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 35392 | Name on file | FTX Trading Ltd. | NFT (301590042941256923/AUSTIN | | FTX Trading Ltd. | |
| | | | TICKET STUB #516) | | | 1.000000000000000 |
| | | | NFT (385716869062367122/BAKU | | | |
| | | | TICKET STUB #2267) | | | 1.000000000000000 |
| | | | NFT (417652461189201242/MONACO | | | |
| | | | TICKET STUB #896) | | | 1.000000000000000 |
| | | | NFT (432291233034820834/MEXICO | | | |
| | | | TICKET STUB #1166) | | | 1.000000000000000 |
| | | | NFT (462388537327893329/MONZA | | | |
| | | | TICKET STUB #1706) | | | 1.000000000000000 |
| | | | NFT (520402968837430551/FRANCE | | | |
| | | | TICKET STUB #1631) | | | 1.000000000000000 |
| | | | NFT (538060881366827362/JAPAN | | | |
| | | | TICKET STUB #1528) | | | 1.000000000000000 |
| | | | NFT (549130103112334425/MONTREAL | | | |
| | | | TICKET STUB #1705) | | | 1.000000000000000 |
| | | | TRX | | | 0.000040313845650 |
| | | | USD | 510.538603063223700 | | 510.538603063223700 |
| | | | USDT | | | 412.638381019297470 |
| | | | Other Activity Asserted: None - my unique customer code is ##### | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 44265 | Name on file | FTX Trading Ltd. | ATOM | 12.559590948843670 | FTX Trading Ltd. | 12.559590948843670 |
| | | | BTC | | | 0.009339365876490 |
| | | | DOT | | | 35.923953745082330 |
| | | | ETH | | | 0.319557882732020 |
| | | | ETHW | 0.318495244220870 | | 0.318495244220870 |
| | | | FTM | | | 144.362301442876940 |
| | | | FTT | 3.400000000000000 | | 3.400000000000000 |
| | | | HNT | 8.498351000000000 | | 8.498351000000000 |
| | | | LINK | 23.461114827748740 | | 23.461114827748740 |
| | | | LUNA2 | 0.413884953700000 | | 0.413884953700000 |
| | | | LUNA2_LOCKED | 0.965731558600000 | | 0.965731558600000 |
| | | | LUNC | 5.858412805261100 | | 5.858412805261100 |
| | | | MANA | 31.000000000000000 | | 31.000000000000000 |
| | | | MATIC | 247.863664224311900 | | 247.863664224311900 |
| | | | NEAR | 64.787287800000000 | | 64.787287800000000 |
| | | | RUNE | 72.702276814976870 | | 72.702276814976870 |
| | | | SAND | 44.000000000000000 | | 44.000000000000000 |
| | | | USD | 3.396503878850000 | | 3.396503878850000 |
| | | | Other Activity Asserted: None - None | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|
| 62647 | Name on file | FTX Trading Ltd. | TRX | 0.001555000000000 | FTX Trading Ltd. | 0.001555000000000 |
|-------|--------------|------------------|-----|-------------------|------------------|-------------------|

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--|---------|---------------------|----------------|---------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | USD | 264.082796276940400 | | 264.082796276940400 |
| | | | USDT | | | 265.141403521975300 |
| | | Other Activity Asserted: 2643€265 - USD3€USD | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|----------------------------------|--------------|----------------------|------------------|----------------------|
| 70557 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 1.894165025641700 |
| | | | BNB-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTC | | | 0.008595406652931 |
| | | | ENS-PERP | 4.320000000000000 | | 4.320000000000000 |
| | | | ETH | | | 0.091837520073920 |
| | | | ETHW | 0.091378107329810 | | 0.091378107329810 |
| | | | FTT | 12.097502260000000 | | 12.097502260000000 |
| | | | LUNA2 | 0.004186411876000 | | 0.004186411876000 |
| | | | LUNA2_LOCKED | 0.009768294377000 | | 0.009768294377000 |
| | | | LUNC | 911.600000000000000 | | 911.600000000000000 |
| | | | SOL | 0.285302419000000 | | 0.285302419000000 |
| | | | TRX | 0.000001000000000 | | 0.000001000000000 |
| | | | USD | -203.265665900042050 | | -203.265665900042050 |
| | | | USDT | | | 106.994642744054790 |
| | | Other Activity Asserted: No - No | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|---------------------------------|--------------|---------------------------|------------------|---------------------------|
| 71791 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.000000000000000 | FTX Trading Ltd. | 0.000000000000000 |
| | | | BAO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.000000002000000 | | 0.000000002000000 |
| | | | BTC | 0.021418966459790 | | 0.021418966459790 |
| | | | BTC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BTT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | C98-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DAWN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | DOGE | | | 510.735461250000000 |
| | | | DOGE-PERP | 510.735461250000000 | | 0.000000000000000 |
| | | | ETH | 0.000999539323263 | | 0.000999539323263 |
| | | | ETH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ETHW | 0.000999539323263 | | 0.000999539323263 |
| | | | FIL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | FLOW-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HNT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | HOT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ICP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LEO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LRC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | LTC | 0.000000009586792 | | 0.000000009586792 |
| | | | LUNA2 | 4.819695744000000 | | 4.819695744000000 |
| | | | LUNA2_LOCKED | 11.245956740000000 | | 11.245956740000000 |
| | | | LUNC | 1,049,498.895534000000000 | | 1,049,498.895534000000000 |
| | | | LUNC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RAY-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | RUNE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SOL-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SRN-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STEP-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | STX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | SKP | 19.579550920000000 | | 19.579550920000000 |
| | | | USD | 2,543.808417719640000 | | 2,543.808417719640000 |
| | | | USDT | 0.000000010835007 | | 0.000000010835007 |
| | | | WBTC | 0.000000008229000 | | 0.000000008229000 |
| | | | XMR-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | YFII-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZEC-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ZRX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | Other Activity Asserted: 0 - No | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|--------------------------------------|-----|-------------------|------------------|-------------------|
| 45038 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.004662331653420 |
| | | | USD | 1.823317360000000 | | 1.823317360000000 |
| | | Other Activity Asserted: None - None | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|--|------|---------------------|------------------|---------------------|
| 63597 | Name on file | FTX Trading Ltd. | BTC | | FTX Trading Ltd. | 0.096309100109292 |
| | | | ETH | | | 1.407716083545128 |
| | | | ETHW | | | 1.401354756429958 |
| | | | FTT | 1.659142728426542 | | 1.659142728426542 |
| | | | USD | 200.046804272248600 | | 200.046804272248600 |
| | | Other Activity Asserted: I am not sure - I am not sure | | | | 0.000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|-------------|------------------------|------------------|------------------------|
| 69407 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 0.800840164089710 |
| | | | 1INCH-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ADA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALCX-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALGO-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALICE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | ALPHA | 0.00000000050591 | | 0.00000000050591 |
| | | | ALPHA-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AMPL-PERP | -1,000.000000000000000 | | -1,000.000000000000000 |
| | | | APE-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | APT-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AR-PERP | -0.000000000000014 | | -0.000000000000014 |
| | | | ATOM-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | AUDIO | 1.013407690000000 | | 1.013407690000000 |
| | | | AXS-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BADGER-PERP | 0.000000000000000 | | 0.000000000000000 |
| | | | BNB | 0.00000002635510 | | 0.00000002635510 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | BNB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BOBA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BTC | 0.00000002027190 | | 0.00000002027190 |
| | | | BTC-PERP | 0.0001000000000000 | | 0.0001000000000000 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CLV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CONV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CREAM-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | CRV-PERP | 815.0000000000000000 | | 815.0000000000000000 |
| | | | CVC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | DODO-PERP | -0.0000000000000454 | | -0.0000000000000454 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | EDEN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EOS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | | | 0.00090913561380 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000905003986752 | | 0.000905003986752 |
| | | | FLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM | 0.000000004430323 | | 0.000000004430323 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.0000000000000000 | | 25.0000000000000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GAL-PERP | 0.0000000000000007 | | 0.0000000000000007 |
| | | | GRT | 0.000000001783650 | | 0.000000001783650 |
| | | | GRT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HNT-PERP | 42.5000000000000000 | | 42.5000000000000000 |
| | | | HT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ICP-PERP | 0.0000000000000021 | | 0.0000000000000021 |
| | | | IMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | JASMY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KNC-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | KSHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LINK-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | LRC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.006418217230000 | | 0.006418217230000 |
| | | | LUNA2_LOCKED | 0.014975840200000 | | 0.014975840200000 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MOB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | -0.0000000000000046 | | -0.0000000000000046 |
| | | | NEO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | OXY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PEOPLE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PROM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | 0.000000005836980 | | 0.000000005836980 |
| | | | REN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | ROOK-PERP | -0.0000000000000005 | | -0.0000000000000005 |
| | | | RUNE | 0.193925172026920 | | 0.193925172026920 |
| | | | RUNE-PERP | 604.5000000000000000 | | 604.5000000000000000 |
| | | | SAND | 0.000000010000000 | | 0.000000010000000 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SKL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SNX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 0.000830349997090 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STMX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SXP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TONCOIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRU-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI | 0.000000002921350 | | 0.000000002921350 |
| | | | UNISWAP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 4,438.923447963015000 | | 4,438.923447963015000 |
| | | | USDT | | | 0.013581406003270 |
| | | | USTC | 0.908529667182090 | | 0.908529667182090 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | VET-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | WAVES-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFII-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ZRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: 176.94 RAY, 1,756.12 ALPHA, 82,145.21 SPELL ++ - Blockfolio | | | |
| | | | account #####, scheduled ID ##### | | | |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 56706. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 48562 | Name on file | FTX Trading Ltd. | BTC | 0.000000000754880 | FTX Trading Ltd. | 0.000000000754880 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BULL | 0.1820110000000000 | | 0.1820110000000000 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DOT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHBEAR | 73.0400000000000000 | | 73.0400000000000000 |
| | | | FTT | 25.0000000000000000 | | 25.0000000000000000 |
| | | | NFT (473342396122796426/FTX AU - WE ARE HERE! #67678) | | | 1.0000000000000000 |
| | | | OMG | 0.000000006218630 | | 0.000000006218630 |
| | | | UNI | 0.000000006699560 | | 0.000000006699560 |
| | | | USD | 1.149329299292166 | | 1.149329299292166 |
| | | | USDT | | | 1.243846066280581 |
| | | | XRP | | | 0.048965999776360 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-------------------------|----------------|-------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | XRPBULL | 29,827.4000000000000000 | | 29,827.4000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | Other Activity Asserted: None - Blockfolio | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 48570. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 43559 | Name on file | FTX Trading Ltd. | AAPL | 0.000000006002790 | FTX Trading Ltd. | 0.000000006002790 |
| | | | BTC | 0.0000841500000000 | | 0.0000841500000000 |
| | | | ETH | | | 0.357407859352700 |
| | | | ETHW | 0.0000000050000000 | | 0.0000000050000000 |
| | | | FTT | 109.1422524300000000 | | 109.1422524300000000 |
| | | | GOOGL | 0.000118206421070 | | 0.000118206421070 |
| | | | GOOGLPRE | 0.000000004337750 | | 0.000000004337750 |
| | | | NFT (324300650974641488/FTX AU - WE ARE HERE! #9099) | | | 1.0000000000000000 |
| | | | NFT (348293991933393784/FTX AU - WE ARE HERE! #28148) | | | 1.0000000000000000 |
| | | | NFT (363692812510404907/FTX EU - WE ARE HERE! #103724) | | | 1.0000000000000000 |
| | | | NFT (468335953159038158/FTX AU - WE ARE HERE! #9098) | | | 1.0000000000000000 |
| | | | NFT (502410538735260340/FTX EU - WE ARE HERE! #103824) | | | 1.0000000000000000 |
| | | | NFT (520003454464319377/THE HILL BY FTX #4049) | | | 1.0000000000000000 |
| | | | NFT (55447889922215541/FTX EU - WE ARE HERE! #103900) | | | 1.0000000000000000 |
| | | | NFT (555294951084640215/MONTREAL TICKET STUB #1060) | | | 1.0000000000000000 |
| | | | SPY | 0.000315581662620 | | 0.000315581662620 |
| | | | TRX | 0.000000001838210 | | 0.000000001838210 |
| | | | USD | 4,308.968273843746000 | | 4,308.968273843746000 |
| | | | USDT | 0.004932507605574 | | 0.004932507605574 |
| | | | Other Activity Asserted: No - No | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|--------------------------------------|----------------------|------------------|---------------------|
| 8622 | Name on file | FTX Trading Ltd. | BNB | | FTX Trading Ltd. | 0.000000011032320 |
| | | | BTC | | | 0.0000000060000000 |
| | | | DOGE | | | 0.000000007228500 |
| | | | ETH | | | 0.000000011294170 |
| | | | FTT | 25.1023131700000000 | | 25.102313176112727 |
| | | | MATIC | 0.2261617000000000 | | 0.226161703185176 |
| | | | MOB | | | 0.00000000493765 |
| | | | SRM | 37.7216369400000000 | | 37.7216369400000000 |
| | | | SRM_LOCKED | | | 0.6106817000000000 |
| | | | UNI | | | 0.000000006745850 |
| | | | USD | 1.077163440216054 | | 1.077163440216054 |
| | | | USDT | 467.5200000000000000 | | 467.516478009349560 |
| | | | XRP | | | 0.00000000692000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 68218 | Name on file | FTX Trading Ltd. | BTC | 0.000000002305640 | FTX Trading Ltd. | 0.000000002305640 |
| | | | ETH | | | 1.452013226818779 |
| | | | ETHW | 1.444062581965042 | | 1.444062581965042 |
| | | | FTT | 25.000000008665275 | | 25.000000008665275 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MKR | 0.000000001889370 | | 0.000000001889370 |
| | | | MKR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | PAXG | 0.0000296145000000 | | 0.0000296145000000 |
| | | | PAXG-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RAY | | | 140.658363401427000 |
| | | | SOL | 0.000000003336363 | | 0.000000003336363 |
| | | | SPY | 10.0160130000000000 | | 10.026565896738050 |
| | | | SRM | 0.0722006500000000 | | 0.0722006500000000 |
| | | | SRM_LOCKED | 0.2978028300000000 | | 0.2978028300000000 |
| | | | STEP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 57.353046631761460 | | 57.353046631761460 |
| | | | USDT | 0.000000003856410 | | 0.000000003856410 |
| | | | Other Activity Asserted: ~0.59 BTC; 326 MSOL; 4 FTT - FTX Blockfolio Earn | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 44593. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|---------------------|
| 40115 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALPHA | 0.000000001247470 | | 0.000000001247470 |
| | | | ASD-PERP | 0.0000000000000284 | | 0.0000000000000284 |
| | | | BADGER-PERP | -0.0000000000000113 | | -0.0000000000000113 |
| | | | BTC | 0.444404278068188 | | 0.444404278068188 |
| | | | BTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | | | 2.430235876197592 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.033782044893594 | | 0.033782044893594 |
| | | | FLOW-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.000098219812976 | | 25.000098219812976 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KIN-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (289855205283470704/FTX AU - WE ARE HERE! #1692) | | | 1.0000000000000000 |
| | | | NFT (300942410997245528/FTX AU - WE ARE HERE! #1675) | | | 1.0000000000000000 |
| | | | NFT (307331485122087699/FTX CRYPTO CUP 2022 KEY #414) | | | 1.0000000000000000 |
| | | | NFT (320101651821316400/AUSTRIA TICKET STUB #283) | | | 1.0000000000000000 |
| | | | NFT (323312648741338344/MONACO TICKET STUB #1172) | | | 1.0000000000000000 |
| | | | NFT (335853619135862567/FTX EU - WE ARE HERE! #113652) | | | 1.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|---|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | NFT (342311500426958040)/FTX EU - WE ARE HERE! #91326) | | | 1.0000000000000000 |
| | | | NFT (352605992426378345)/FTX AU - WE ARE HERE! #1437) | | | 1.0000000000000000 |
| | | | NFT (361022273331930161)/FTX EU - WE ARE HERE! #90376) | | | 1.0000000000000000 |
| | | | NFT (368431468270627064)/FTX EU - WE ARE HERE! #113261) | | | 1.0000000000000000 |
| | | | NFT (400592808460037982)/FTX AU - WE ARE HERE! #24122) | | | 1.0000000000000000 |
| | | | NFT (402453090713654035)/FTX AU - WE ARE HERE! #1680) | | | 1.0000000000000000 |
| | | | NFT (431965150298258613)/FTX EU - WE ARE HERE! #93912) | | | 1.0000000000000000 |
| | | | NFT (446084714872913999)/FTX AU - WE ARE HERE! #24353) | | | 1.0000000000000000 |
| | | | NFT (447168360477428937)/FTX EU - WE ARE HERE! #113476) | | | 1.0000000000000000 |
| | | | NFT (526659974380401130)/FTX EU - WE ARE HERE! #93793) | | | 1.0000000000000000 |
| | | | NFT (527494188439098185)/FTX EU - WE ARE HERE! #92215) | | | 1.0000000000000000 |
| | | | NFT (528899241500489554)/FTX EU - WE ARE HERE! #92511) | | | 1.0000000000000000 |
| | | | NFT (548079243180397387)/MONTREAL TICKET STUB #1088) | | | 1.0000000000000000 |
| | | | NFT (574535378165876975)/NETHERLANDS TICKET STUB #1680) | | | 1.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE | 0.000000006739755 | | 0.000000006739755 |
| | | | SOL | 0.000000010000000 | | 0.000000010000000 |
| | | | SOL-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | SRM | 11.003854420000000 | | 11.003854420000000 |
| | | | SRM_LOCKED | 58.586234570000000 | | 58.586234570000000 |
| | | | SUSHI | 0.000000007120032 | | 0.000000007120032 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 3,343.078064094968300 | | 3,343.078064094968300 |
| | | | USDT | | | 0.006037891384214 |
| | | | XRP | 0.000000001449850 | | 0.000000001449850 |
| | | | Other Activity Asserted: None - Some FTX NFTs | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|----------------------|
| 30034 | Name on file | FTX Trading Ltd. | AVAX-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BTC | 0.0146550900000000 | | 0.000000001738260 |
| | | | BTC-PERP | | | 0.0000000000000000 |
| | | | BULL | | | 0.0016000000000000 |
| | | | CHZ | | | 100.0000000000000000 |
| | | | CRO-PERP | | | 0.0000000000000000 |
| | | | CRV | | | 9.9981000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | ETH | | | 0.000000001445490 |
| | | | ETH-PERP | | | 0.0000000000000000 |
| | | | EUR | 51.5200000000000000 | | 0.0000000050000000 |
| | | | FTT | 0.5266826200000000 | | 0.0000000000000000 |
| | | | GAL-PERP | | | 0.0000000000000000 |
| | | | LUNA2 | | | 0.04421656710000 |
| | | | LUNA2_LOCKED | | | 0.1031721990000000 |
| | | | LUNA2-PERP | | | 0.0000000000000000 |
| | | | LUNC | | | 9,628.27009195000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | REEF-PERP | | | 0.0000000000000000 |
| | | | SHIB-PERP | | | 0.0000000000000000 |
| | | | SOL | | | 0.000000000818747 |
| | | | SOL-PERP | | | 0.0000000000000000 |
| | | | SPELL | | | 1,099.43000000000000 |
| | | | STETH | 0.0519068800000000 | | 0.000000009166554 |
| | | | STSOL | | | 0.000000009593608 |
| | | | USD | | | 62.735529263997705 |
| | | | USDT | | | 280.38060564658860 |
| | | | XRP | | | 1.010202047700400 |
| | | | Other Activity Asserted: None - FTX Exchange | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|-------------|---------------------|------------------|----------------------|
| 9068 | Name on file | FTX Trading Ltd. | 1INCH | | FTX Trading Ltd. | 0.000000004404070 |
| | | | ATLAS | | | 400.0000000000000000 |
| | | | AURY | | | 5.0000000000000000 |
| | | | BIT | | | 100.0000000000000000 |
| | | | BNB | 0.228906098964388 | | 0.228906098964388 |
| | | | BTC | 0.0176989300000000 | | 0.0176989360000000 |
| | | | CBSE | | | 0.000000005161948 |
| | | | DOGE | 205.469841341739100 | | 205.469841341739100 |
| | | | ETH | | | 0.0000000059000000 |
| | | | FIDA | | | 0.1727140700000000 |
| | | | FIDA_LOCKED | | | 0.3998623300000000 |
| | | | FTM | 60.0000000000000000 | | 60.0000000000000000 |
| | | | FTT | 38.9818210000000000 | | 38.9818210000000000 |
| | | | GLXY | | | 0.00000000895550 |
| | | | HOLY | | | 2.0000000000000000 |
| | | | IMX | | | 8.0000000000000000 |
| | | | LINK | 4.108113928230060 | | 4.108113928230060 |
| | | | MAPS | | | 58.2382760000000000 |
| | | | MATIC | | | 0.580544237978320 |
| | | | OXY | | | 4.9667500000000000 |
| | | | RAY | | | 0.9953500000000000 |
| | | | SECO | | | 1.0000000000000000 |
| | | | SOL | 9.4609012900000000 | | 9.460901298047000 |
| | | | SRM | | | 0.0097652400000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|---------------------|----------------|------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | SRM_LOCKED | | | 0.0445536900000000 |
| | | | STEP | | | 0.9900250000000000 |
| | | | UBXT | | | 1,000.0000000000000000 |
| | | | UNI | | | 1.030766219458770 |
| | | | USD | 1.135107864432766 | | 1.135107864432766 |
| | | | USDT | | | 10.5849700000000000 |
| | | | XRP | 21.1906886000000000 | | 21.1906886000000000 |
| | | | Other Activity Asserted: 200 Ray - 200 Ray staking in raydium.io | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 22183 | Name on file | FTX Trading Ltd. | ANC-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | BNB | 3.746878594639830 | | 3.746878594639830 |
| | | | DAI | 0.000000004674865 | | 0.000000004674865 |
| | | | ETH | | | 2.585335682397160 |
| | | | ETHW | 0.000015825180000 | | 0.000015825180000 |
| | | | FTM | | | 319.611992617865900 |
| | | | FTT | 31.366881830000000 | | 31.366881830000000 |
| | | | LUNA2_LOCKED | 450.822706400000000 | | 450.822706400000000 |
| | | | TRX | | | 18.230772843290870 |
| | | | USD | 0.000000001879530 | | 0.000000001879530 |
| | | | USDT | | | 512.199512407098300 |
| | | | USTC | 0.000000000561630 | | 0.000000000561630 |
| | | | Other Activity Asserted: 319.9 - FTX Blockfolio | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|--------------------|------------------|--------------------|
| 88421 | Name on file | FTX Trading Ltd. | BNB | 0.000090984542189 | FTX Trading Ltd. | 0.000090984542189 |
| | | | ETH | -0.000304863933062 | | -0.000304863933062 |
| | | | ETHW | -0.000302947491472 | | -0.000302947491472 |
| | | | EUR | 0.050002690978241 | | 0.050002690978241 |
| | | | LINK | | | 18.330404874836780 |
| | | | USD | 1.381292998050313 | | 1.381292998050313 |
| | | | USDT | -1.063949768449871 | | -1.063949768449871 |
| | | | Other Activity Asserted: ChainLink Token (LINK) 18.33040487 - ChainLink Token (LINK) 18.33040487 | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|---------------------|------------------|---------------------|
| 43863 | Name on file | FTX Trading Ltd. | BAND | | FTX Trading Ltd. | 119.861955307838800 |
| | | | BTC | 0.000052433063200 | | 0.000052433063200 |
| | | | ETH | | | 0.235785482149419 |
| | | | ETHW | 0.000000004110800 | | 0.000000004110800 |
| | | | FTT | 50.4000000000000000 | | 50.4000000000000000 |
| | | | USD | 0.203825077250000 | | 0.203825077250000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--------------------------------------|------------------------|------------------|------------------------|
| 48769 | Name on file | FTX Trading Ltd. | BTC | 0.335870279073172 | FTX Trading Ltd. | 0.335870279073172 |
| | | | DOGE | | | 7.172389268663950 |
| | | | USD | 0.000000009011155 | | 0.000000009011155 |
| | | | USDT | 15,178.085363898439000 | | 15,178.085363898439000 |
| | | | Other Activity Asserted: None - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 85930 | Name on file | FTX Trading Ltd. | INCH | | FTX Trading Ltd. | 91.232954200165620 |
| | | | ABNB | 9.883229053207660 | | 9.883229053207660 |
| | | | BAND | | | 148.059503088940910 |
| | | | DODO | 493.2000000000000000 | | 493.2000000000000000 |
| | | | ETH | | | 0.000968032081380 |
| | | | ETHW | 0.000962805821840 | | 0.000962805821840 |
| | | | FTT | 285.0000000000000000 | | 283.128951800000000 |
| | | | GRT | | | 344.215081694566550 |
| | | | RSR | 5,763.938407228819000 | | 5,763.938407228819000 |
| | | | SUSHI | 20.606482378872280 | | 20.606482378872280 |
| | | | TRX | | | 0.000003580735360 |
| | | | USD | 15,619.271288604443000 | | 15,619.271288604443000 |
| | | | USDT | 0.000000005322729 | | 0.000000005322729 |
| | | | Other Activity Asserted: â„¢ - *â„¢ - â„¢ | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|---------------------|------------------|-----------------------|
| 66422 | Name on file | FTX Trading Ltd. | BTC | 0.000000000217950 | FTX Trading Ltd. | 0.000000000217950 |
| | | | DOGE | | | 4,153.944234362141000 |
| | | | ETH | 0.000007916626498 | | 0.000007916626498 |
| | | | ETHW | 28.564758489871900 | | 28.564758489871900 |
| | | | FTT | 26.927213070501730 | | 26.927213070501730 |
| | | | OMG | 0.003400533199950 | | 0.003400533199950 |
| | | | UNI | 0.00000002736430 | | 0.00000002736430 |
| | | | USD | 0.000000005980575 | | 0.000000005980575 |
| | | | USDT | 224.781053235471460 | | 224.781053235471460 |
| | | | XRP | 0.005801058000000 | | 0.005801058000000 |
| | | | Other Activity Asserted: 500 - DOGE 4135â„¢ FTT 26.9â„¢ usdt 224â„¢ EHTW 28â„¢ | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------|--------------------|------------------|--------------------|
| 10776 | Name on file | FTX Trading Ltd. | APE | 5.0000000000000000 | FTX Trading Ltd. | 5.0000000000000000 |
| | | | BNB | 1.078527009567340 | | 1.078527009567340 |
| | | | ETH | -0.016414986595156 | | -0.016414986595156 |
| | | | ETHW | -0.016311259724655 | | -0.016311259724655 |
| | | | FTM | | | 2.044725770345340 |
| | | | FTT | 29.089215560000000 | | 29.089215560000000 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|--------------------------|----------------|--------------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | GST | 2.1000000000000000 | | 2.1000000000000000 |
| | | | GST-PERP | 5.0000000000000000 | | 5.0000000000000000 |
| | | | LINK-PERP | 5.0000000000000000 | | 5.0000000000000000 |
| | | | LOOKS | 2.0000000000000000 | | 2.0000000000000000 |
| | | | LUNA2 | 1.4117870220000000 | | 1.4117870220000000 |
| | | | LUNA2_LOCKED | 3.2941697190000000 | | 3.2941697190000000 |
| | | | LUNC | 306,976.0342284564000000 | | 306,976.0342284564000000 |
| | | | NFT (572036574938596524/FTX CRYPTO CUP 2022 KEY #3066) | | | 1.0000000000000000 |
| | | | SOL | | | 2.431628483591396 |
| | | | USD | 449.985518688450550 | | 449.985518688450550 |
| | | | USDT | | | 4.101887785783570 |
| | | | Other Activity Asserted: 3000 - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|---------------------|------------------|---------------------|
| 86118 | Name on file | FTX Trading Ltd. | AVAX | 0.000000001208980 | FTX Trading Ltd. | 0.000000001208980 |
| | | | AVAX-0930 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS | 0.2303132200000000 | | 9.419232228362360 |
| | | | FTM | 0.000000006576280 | | 0.000000006576280 |
| | | | FTX EU - WE ARE HERE! #92708 (477597901616250400) | 1.0000000000000000 | | 0.0000000000000000 |
| | | | FTX EU - WE ARE HERE! #93228 (466228434371683500) | 1.0000000000000000 | | 0.0000000000000000 |
| | | | FTX EU - WE ARE HERE! #93380 (559504591893123460) | 1.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.000262404542100 | | 0.000262404542100 |
| | | | LUNA2_LOCKED | 0.000612277264800 | | 0.000612277264800 |
| | | | LUNC | 57.1391415000000000 | | 57.1391415000000000 |
| | | | NFT (466228434371683534/FTX EU - WE ARE HERE! #93228) | | | 1.0000000000000000 |
| | | | NFT (477597901616250382/FTX EU - WE ARE HERE! #92708) | | | 1.0000000000000000 |
| | | | NFT (559504591893123433/FTX EU - WE ARE HERE! #93380) | | | 1.0000000000000000 |
| | | | RAY | 0.000000004619720 | | 0.000000004619720 |
| | | | SOL | 0.000000003122300 | | 0.000000003122300 |
| | | | USD | 0.786912092415200 | | 0.786912092415200 |
| | | | Other Activity Asserted: n/a - n/a | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|---|------------------------|------------------|------------------------|
| 52736 | Name on file | FTX Trading Ltd. | JINCH-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | AAVE | 0.000000009715490 | | 0.000000009715490 |
| | | | AAVE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000056 | | 0.0000000000000056 |
| | | | AXS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.1439116100000000 | | 8.084678615682778 |
| | | | BNB-PERP | -0.0000000000000001 | | -0.0000000000000001 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH | 0.000750458204970 | | 0.000750458204970 |
| | | | ETH-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETH-PERP | 0.0000000000000001 | | 0.0000000000000001 |
| | | | ETHW | 0.000750458204970 | | 0.000750458204970 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 342.9001904000000000 | | 342.9001904000000000 |
| | | | FTT-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | MATIC | 94.0411773100000000 | | 1,343.274098311376000 |
| | | | NEAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NFT (328102421975770501/AUSTRIA TICKET STUB #817) | 1.0000000000000000 | | 1.0000000000000000 |
| | | | RAY-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RUNE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | 110.945829385393900 | | 110.945829385393900 |
| | | | SOL-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-20210625 | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRX | | | 0.00007238065860 |
| | | | UNI-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | USD | 11,658.683262000151000 | | 11,658.683262000151000 |
| | | | USDT | 0.000000018744058 | | 0.000000018744058 |
| | | | Other Activity Asserted: No - No | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|--|-----------------------|------------------|-----------------------|
| 86055 | Name on file | FTX Trading Ltd. | BTC | 0.026471002766050 | FTX Trading Ltd. | 0.026471002766050 |
| | | | DOGE | 2,356.610920004900400 | | 2,356.610920004900400 |
| | | | ETH | | | 0.455468964798992 |
| | | | ETHW | 0.000000001008501 | | 0.000000001008501 |
| | | | USD | 350.912868866394200 | | 350.912868866394200 |
| | | | USDT | 0.000002036639666 | | 0.000002036639666 |
| | | | Other Activity Asserted: USD 2424.50 - I have filed another claim for an account on QUOINE (LIQUID) using the same email (#####) | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|----------------------------------|-----------------------|------------------|-----------------------|
| 63800 | Name on file | FTX Trading Ltd. | BNB | 0.542554371834240 | FTX Trading Ltd. | 0.542554371834240 |
| | | | TSIA | | | 1.305376689420380 |
| | | | TSIAPRE | -0.000000001244050 | | -0.000000001244050 |
| | | | TSM | 6.000744680754920 | | 6.000744680754920 |
| | | | USD | 1,010.885247588831900 | | 1,010.885247588831900 |
| | | | Other Activity Asserted: 0 - n/a | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|-------|--------------|------------------|------------|--------------------|------------------|--------------------|
| 70525 | Name on file | FTX Trading Ltd. | ADA-PERP | 0.0000000000000000 | FTX Trading Ltd. | 0.0000000000000000 |
| | | | ALGO-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ALICE-PERP | 0.0000000000000000 | | 0.0000000000000000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--------------|-----------------------|----------------|-----------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | ATOM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AVAX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | AXS-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | BIT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | BNB | 0.000000001853177 | | 0.000000001853177 |
| | | | BNB-PERP | -0.0000000000000014 | | -0.0000000000000014 |
| | | | BTC | 0.003528079282109 | | 0.003528079282109 |
| | | | BTC-PERP | 0.0000000000000003 | | 0.0000000000000003 |
| | | | C98-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | CHZ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | COMP-PERP | 0.0000000000000014 | | 0.0000000000000014 |
| | | | CRV-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DASH-PERP | -0.0000000000000056 | | -0.0000000000000056 |
| | | | DOGE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | DYDX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | EGLD-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENJ-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ENS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETC-PERP | 0.0000000000000028 | | 0.0000000000000028 |
| | | | ETH | 0.615660214709583 | | 0.615660214709583 |
| | | | ETH-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | ETHW | 0.000191214709583 | | 0.000191214709583 |
| | | | FIL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | FTT | 25.044482117464536 | | 25.044482117464536 |
| | | | FTT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | GALA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HBAR-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | HT | | | 111.834303576403680 |
| | | | HT-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | ICP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSHB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | KSM-PERP | -0.0000000000000028 | | -0.0000000000000028 |
| | | | LINK-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LOOKS-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | LUNA2 | 0.007693766553000 | | 0.007693766553000 |
| | | | LUNA2_LOCKED | 0.017952121960000 | | 0.017952121960000 |
| | | | LUNC | 30.955709593164940 | | 30.955709593164940 |
| | | | LUNC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MANA-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | MATIC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | NEAR-PERP | 0.0000000000000227 | | 0.0000000000000227 |
| | | | OMG | 0.000000009027495 | | 0.000000009027495 |
| | | | OMG-PERP | -0.000000000015347 | | -0.000000000015347 |
| | | | ONE-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | RNDR-PERP | 0.0000000000000454 | | 0.0000000000000454 |
| | | | SAND-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SHIB-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SLP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SOL | | | 10.355654300000000 |
| | | | SOL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SPELL-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | SRM | 1.317192220000000 | | 1.317192220000000 |
| | | | SRM_LOCKED | 7.862807780000000 | | 7.862807780000000 |
| | | | SRM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | STORJ-PERP | 0.0000000000000909 | | 0.0000000000000909 |
| | | | SUSHI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRUMPFEB | 0.0000000000000000 | | 0.0000000000000000 |
| | | | TRUMPFEBWIN | 2,337.444565000000000 | | 2,337.444565000000000 |
| | | | TRX-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | UNI-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USD | 82.382589050818350 | | 82.382589050818350 |
| | | | USDT | 0.948479751587823 | | 0.948479751587823 |
| | | | USDT-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | USTC-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XLM-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | XRP-PERP | 0.0000000000000000 | | 0.0000000000000000 |
| | | | YFI-PERP | 0.0000000000000000 | | 0.0000000000000000 |

Other Activity Asserted: 0.0082 BTC, 27.4962946 FTT, and 1.57 USD - I also have a registered email address for #####. That account contains 0.0082 BTC, 27.4962946 FTT, and 1.57 USD 0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

| | | | | | | |
|------|--------------|------------------|---|------------------------|------------------|------------------------|
| 7135 | Name on file | FTX Trading Ltd. | ADA-PERP | | FTX Trading Ltd. | 0.0000000000000000 |
| | | | APE-PERP | | | 0.0000000000000000 |
| | | | BNB-PERP | | | 0.0000000000000000 |
| | | | DOGE-PERP | | | 0.0000000000000000 |
| | | | ENS-PERP | | | 0.0000000000000000 |
| | | | ETC-PERP | | | 0.0000000000000000 |
| | | | ETH-0930 | | | 0.0000000000000000 |
| | | | ETH-PERP | | | -0.0000000000000006 |
| | | | FTT | 25.094920000000000 | | 25.094920000000000 |
| | | | GALA-PERP | | | 0.0000000000000000 |
| | | | GMT-PERP | | | 0.0000000000000000 |
| | | | KAVA-PERP | | | 0.0000000000000000 |
| | | | KNC-PERP | | | 0.0000000000000000 |
| | | | LOOKS-PERP | | | 0.0000000000000000 |
| | | | LTC-PERP | | | 0.0000000000000000 |
| | | | LUNC-PERP | | | 0.0000000000000000 |
| | | | MANA-PERP | | | 0.0000000000000000 |
| | | | MATIC-PERP | | | 0.0000000000000000 |
| | | | NFT (496589790519833617/FTX AU - WE ARE HERE! #16179) | | | 1.0000000000000000 |
| | | | OP-PERP | | | 0.0000000000000000 |
| | | | PEOPLE-PERP | | | 0.0000000000000000 |
| | | | RVN-PERP | | | 0.0000000000000000 |
| | | | TONCOIN | | | 0.0800000000000000 |
| | | | TONCOIN-PERP | | | 0.0000000000000000 |
| | | | TRX | | | 0.0001260000000000 |
| | | | UNI-PERP | | | -0.0000000000001477 |
| | | | USD | 14,508.625298477742000 | | 14,508.625298477742000 |
| | | | USDT | 3,999.000000000000000 | | 3,999.000000005109000 |

| Asserted Claims | | | | | Modified Claim | |
|-----------------|------|--------|--|-----------------|----------------|--------------------|
| Claim Number | Name | Debtor | Tickers | Ticker Quantity | Debtor | Ticker Quantity |
| | | | XRP-0930 | | | 0.0000000000000000 |
| | | | XRP-1230 | | | 0.0000000000000000 |
| | | | XRP-PERP | | | 0.0000000000000000 |
| | | | Other Activity Asserted: 18507.63 - None | | | 0.0000000000000000 |

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.